		_			
Beneficiary 15 Dovedale Avenue	Category/Purpose Supptd Accommodation	Department Working Together - Learning	Net value 6,111.43	VAT Value 0.00	Gross Date incurred -Payment Date 6,111.43 23/01/2024
455		Disability	704400		7.044.00.00/04/0004
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,914.08	0.00	7,914.08 23/01/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning	5,717.14	0.00	5,717.14 26/02/2024
15 Dovedale Avenue	Supptd Accommodation	Disability Working Together - Learning	7,403.49	0.00	7,403.49 26/02/2024
		Disability			
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,111.43	0.00	6,111.43 25/03/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning	7,914.08	0.00	7,914.08 25/03/2024
31ten Consulting Limited	Computer Software	Disability Cap- IT	33,945.00	6.789.00	40,734.00 28/02/2024
31ten Consulting Limited	Computer Software	Cap- IT	9,018.75	1,803.75	10,822.50 04/03/2024
5 Dimensions Trust t/a Shenley Brook End	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024
School 8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00 05/02/2024
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00 14/02/2024
8x8 UK Limited	Computer Software	IT Operations Service Management	17,234.83	3,446.96	20,681.79 21/03/2024
8x8 UK Limited	Computer Software	IT Operations Service	19,497.26	3,899.45	23,396.71 21/03/2024
0.0111411111111111111111111111111111111	0 0	Management	10.510.05		00 440 44 04/00/0004
8x8 UK Limited	Computer Software	IT Operations Service Management	19,510.35	3,902.06	23,412.41 21/03/2024
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards &	700.00	140.00	840.00 19/02/2024
A&R Educational Services Ltd	Consultants Fees	Effectivenes Harrow Schools Standards &	2,100.00	420.00	2,520.00 19/02/2024
Adit Eddealional Gervices Eld	Consultants i ces	Effectivenes	2,100.00	420.00	2,320.00 13/02/2024
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards &	2,100.00	420.00	2,520.00 27/03/2024
A2Z Home Care Services Ltd	Domiciliary Care	Effectivenes Personalisation	1,044.00	0.00	1,044.00 24/01/2024
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,152.00	0.00	1,152.00 01/03/2024
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,152.00	0.00	1,152.00 20/03/2024
AA Sherriff & Son Abbey Healthcare Ltd	Grounds Maintenance Nursing Care	Section 106 Long Term Care	3,850.00 6,386.00	770.00 0.00	4,620.00 28/03/2024 3,286.00 23/01/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00 23/01/2024
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	5,208.00 23/01/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,178.00	0.00	5,208.00 23/01/2024
Abbey Healthcare Ltd Abbey Healthcare Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	456.00 -2,472.00	0.00	-2,016.00 26/02/2024 -2,016.00 26/02/2024
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,974.00	0.00	3,074.00 26/02/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,900.00	0.00	3,074.00 26/02/2024
Abbey Healthcare Ltd Abbey Healthcare Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,386.00 -3,100.00	0.00	3,286.00 25/03/2024 3,286.00 25/03/2024
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	1,546.37	309.27	1,975.64 15/01/2024
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	100.00	20.00	1,975.64 15/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.29	0.00	2,444.58 23/01/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-2,869.71 3,875.00	0.00	2,444.58 23/01/2024 3,875.00 23/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	4,207.14	0.00	4,207.14 23/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00 23/01/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care Long Term Care	4,871.43 5,142.86	0.00	4,871.43 23/01/2024 5,142.86 23/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,407.14	0.00	5,407.14 23/01/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	1,250.00	0.00	1,250.00 26/02/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Residential Placemnt Residential Placemnt	Long Term Care Interim Funding	3,728.58 3,935.72	0.00 0.00	3,728.58 26/02/2024 3,935.72 26/02/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,350.00	0.00	4,350.00 26/02/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,557.14	0.00	4,557.14 26/02/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Residential Placemnt Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care Long Term Care	5,178.58 10,400.00	0.00	5,178.58 26/02/2024 10,400.00 26/02/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,971.42	0.00	11,579.98 26/02/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	18,586.28	0.00	11,579.98 26/02/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-11,977.72 3,214.29	0.00	11,579.98 26/02/2024 3,214.29 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	4,207.14	0.00	4,207.14 25/03/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,650.00 4,871.43	0.00	4,650.00 25/03/2024 4,871.43 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.01 25/03/2024
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,314.29 -6,563.14	0.00	6,138.01 25/03/2024 6,138.01 25/03/2024
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00 25/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29 15/01/2024
ABC Housing ABC Housing	Semi Independent Youth Aid Payments	Leaving Care Placements Leaving Care Placements	1,992.85 442.86	0.00	2,435.71 15/01/2024 2,435.71 15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71 15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71 15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71 15/01/2024
ABC Housing ABC Housing	Misc Supp & Serv Cst Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	442.86 2,657.14	0.00	2,435.71 15/01/2024 3,100.00 15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00 15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,210.71	0.00	3,210.71 15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,785.72	0.00 0.00	3,214.29 15/01/2024 3 214 29 15/01/2024
ABC Housing ABC Housing	Misc Supp & Serv Cst Semi Independent	Asylum Client Expenditure Leaving Care Placements	428.57 3,321.34	0.00	3,214.29 15/01/2024 3,321.34 15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.48	0.00	3,321.34 15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.34 15/01/2024
ABC Housing ABC Housing	Semi Independent Foster Payments	Leaving Care Placements Asylum Client Expenditure	3,321.43 2,878.57	0.00	3,321.43 15/01/2024 3,321.43 15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43 15/01/2024

Rock Properties Aprill Cheff Spreadflus Aprill Cheff Spreadflu	Beneficiary	Category/Purpose	Department	Net value	VAT Value (Gross Date incurred -Payment Date
ABC Passarig Mills Stage A Strott College And Passarig Mill Stage A Strott College Mill Stage A Strot						-
ABC Souting Amount Amo	•	•				
## APC Hausing	-	• •	•			
AGC Hearing Person Per	•	• • • • • • • • • • • • • • • • • • • •				
AGC Hostung	-					
ABC Footing	•	•	•			
ABC Housing AC Housing	•					
ABC Hosterig	ABC Housing	• • • • • • • • • • • • • • • • • • • •	Asylum Client Expenditure			
ABC Housing Feet Pergaments ABC Housing Feet Pergaments ABC Housing Feet Pergaments ABC Housing You May Pergament ABC Housing ABC Housing You May Pergament ABC Housing You May Pergament ABC Housing Feet Pergame	•	•				
ABC Housing Abc Supp & Service Control of the Supp & Service Contr	-	•	•			
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ASC Housing Feeler Payments Asphill Claric Expenditure Asphill Claric Expen	ABC Housing	Semi Independent	Leaving Care Placements	1,182.86	0.00	
AGC Housing	-	•				•
ABC Housing Folse Pygreets Leaving Case Piscements 1,884.29 0.00 22.78.97 119502024	•					
AGC Hearing Feet Payments Again Clear Expenditure Applied Expendit	•	•				
ABC Housing Miss Supp & Serv Cat Applied Client Expendituse 44.28 0.00 2.278.57 110030204 ABC Housing Footer Payments Applied Client Expendituse 2.00.00 0.00 2.278.57 110030204 ABC Housing Footer Payments Applied Client Expendituse 2.00.00 0.00 2.270.00 110030204 ABC Housing Footer Payments Applied Client Expendituse 2.00.00 0.00 2.200.00 110030204 ABC Housing Footer Payments Applied Client Expendituse 2.00.00 0.00 2.00.00 110030204 ABC Housing ABC Housing Footer Payments Applied Client Expendituse 2.00.00 0.00 2.00.00 110030204 ABC Housing Miss Supp & Serv Cat Applied Client Expendituse 2.00 0.00 2.00.00 110030204 ABC Housing Miss Supp & Serv Cat Applied Client Expendituse 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	•	•	•			
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ASC Housing Foster Pyments Applier Client Expenditure Applier Client Expend	•					The state of the s
ASC Housing Miss Supp & Serv Cat Applier Client Expenditure 2,485.72 0.00 2,500.00 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 3003.53 7 0.00 3,000.01 1003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 3003.53 7 0.00 3,000.01 1003/2024 ACC Housing Service Applier Client Expenditure 42,28 0.00 3,000.01 1003/2024 ACC Housing Service Applier Client Expenditure 42,28 0.00 3,000.01 1003/2024 ACC Housing Service Applier Client Expenditure 2,282.28 0.00 3,000.01 1003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 2,282.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 2,282.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 2,282.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 2,282.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,00.01 1003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,44.28 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client Expenditure 4,42.80 0.00 3,007.14 11003/2024 ACC Housing Floor Physmetis Applier Client	•					
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ABC Housing Semi Independent Sami Indepe	ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00 11/03/2024
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ABC Housing Foster Payments Agalum Client Expenditure 414.28 0.00 3.107.14 1/103/0204 ABC Housing Foster Payments Agalum Client Expenditure 2.682.88 0.00 3.107.14 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.682.88 0.00 3.107.14 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.682.88 0.00 3.107.14 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 4.42.88 0.00 3.107.14 1/103/0204 ABC Housing Servi Independent Leaving Care Placements 3.32.13 0.00 3.107.14 1/103/0204 ABC Housing Servi Independent Leaving Care Placements 3.32.13 0.00 3.107.14 1/103/0204 ABC Housing Servi Independent Leaving Care Placements 3.32.13 0.00 3.107.14 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.21.43 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat Agalum Client Expenditure 2.678.67 0.00 3.22.143 1/103/0204 ABC Housing Mean Suge A Serv Cat			•			
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Ace Homecare Services Ltd Domiciliary Care Personalisation 1,954.40 0.00 1,954.40 15/01/2024 Ace Homecare Services Ltd Domiciliary Care Personalisation 1,954.40 0.00 1,954.40 15/01/2024 Ace Homecare Services Ltd Domiciliary Care Personalisation 2,117.04 0.00 2,117.04 15/01/2024 Ace Homecare Services Ltd Domiciliary Care Personalisation 2,280.36 0.00 2,280.36 15/01/2024 Ace Homecare Services Ltd Domiciliary Care Personalisation 2,280.36 0.00 2,280.36 15/01/2024 Ace Homecare Services Ltd Domiciliary Care Personalisation 2,373.20 0.00 2,373.20 15/01/2024		•				
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		Domiciliary Care		2,280.36	0.00	2,280.36 15/01/2024
Ace Homecare Services Ltd Domiciliary Care Personalisation 2,605.64 0.00 2,605.64 15/01/2024		•				
	Ace Homecare Services Ltd	Domiciliary Care	rersonalisation	2,605.64	0.00	2,005.04 15/01/2024

Beneficiary	Category/Purpose	Department	Net value V	AT Value Gross	Date incurred -Payment Date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20 15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.55	0.00	3,257.55 15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	936.54	0.00	936.54 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,169.16	0.00 0.00	1,169.16 13/02/2024 1.372.96 13/02/2024
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,372.96 1,442.76	0.00	1,372.96 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,724.59	0.00	1,724.59 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,844.10	0.00	1,844.10 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,047.82	0.00	2,047.82 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation Personalisation	2,605.64	0.00	2,605.64 13/02/2024
Ace Homecare Services Ltd	Domiciliary Care		3,071.20	0.00 0.00	3,071.20 13/02/2024 3.257.56 13/02/2024
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,257.56 570.28	0.00	570.28 01/03/2024
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care	Personalisation Personalisation	651.24	0.00	651.24 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	788.38	0.00	788.38 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,163.40	0.00	1,163.40 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,169.16	0.00	1,169.16 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,221.51	0.00	1,221.51 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,221.62	0.00	1,221.62 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,844.10	0.00	1,844.10 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20 01/03/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.56	0.00	3,257.56 01/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,225.52	0.00 0.00	3,252.52 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 4,436.81	0.00	3,252.52 23/01/2024 3,463.81 23/01/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,463.81 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,570.77	0.00	3.597.77 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,597.77 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,570.77	0.00	3,597.77 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,597.77 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,342.20	0.00	5,369.20 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,532.14	0.00	5,559.14 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,559.14 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,730.14	0.00	5,757.14 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,757.14 23/01/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,730.14 -973.00	0.00 0.00	5,757.14 23/01/2024 5,757.14 23/01/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Long Term Care Long Term Care	-973.00 6,744.71	0.00	5,757.14 23/01/2024 5,771.71 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,771.71 23/01/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,791.30	0.00	5,818.30 23/01/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,818.30 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72 23/01/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72 23/01/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,952.91	0.00	3,042.68 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,042.68 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,150.56	0.00	3,240.33 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,240.33 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,275.89	0.00	3,365.66 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,365.66 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,275.89	0.00	3,365.66 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,365.66 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,800.00	0.00	4,640.00 26/02/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-1,160.00 11,428.58	0.00 0.00	4,640.00 26/02/2024 4,929.64 26/02/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-1,569.36	0.00	4,929.64 26/02/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-4,929.58	0.00	4,929.64 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,933.03	0.00	5,022.80 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,022.80 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,110.72	0.00	5,200.49 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,200.49 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,295.95	0.00	5,385.72 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,385.72 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,295.95	0.00	5,385.72 26/02/2024

Beneficiary	Category/Purpose	Department	Net value V	AT Value Gros	s Date incurred -Payment Date
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,385.72 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,309.58	0.00	5,399.35 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,399.35 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,353.16	0.00	5,442.93 26/02/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 7,538.79	0.00 0.00	5,442.93 26/02/2024 6,628.56 26/02/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,628.56 26/02/2024
Acer Healthcare Operations Limited	Nursing Care	Interim Funding	40,605.72	0.00	31,974.25 04/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,667.91	0.00	31,974.25 04/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Interim Funding	-5,963.56	0.00	31,974.25 04/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,085.71	0.00	3,056.38 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-973.00 -3.056.33	0.00 0.00	3,056.38 25/03/2024 3,056.38 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,225.52	0.00	3,252.52 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,252.52 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,436.81	0.00	3,463.81 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,463.81 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,570.77	0.00	3,597.77 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 4,570.77	0.00 0.00	3,597.77 25/03/2024 3,597.77 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,597.77 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,342.20	0.00	5,369.20 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20 25/03/2024
Acer Healthcare Operations Limited	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,532.14 -973.00	0.00 0.00	5,559.14 25/03/2024 5,559.14 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Interim Funding	6,625.14	0.00	5,652.14 25/03/2024 5,652.14 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	5,652.14 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,730.14	0.00	5,757.14 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,757.14 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,730.14	0.00	5,757.14 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,757.14 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,744.71	0.00 0.00	5,771.71 25/03/2024 5,771.71 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 6,791.30	0.00	5,818.30 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,818.30 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72 25/03/2024
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	11,178.21	0.00	9,828.56 25/03/2024
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,349.65	0.00	9,828.56 25/03/2024
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Long Term Care Long Term Care	16,117.43 -1,946.00	0.00 0.00	14,171.43 25/03/2024 14,171.43 25/03/2024
Achieve Together Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Long Term Care	2,880.30	0.00	2,880.30 23/01/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	4,975.81	0.00	4,975.81 23/01/2024
3		Disability	,		,,
Achieve Together Limited	Residential Placemnt	Working Together - Learning	5,316.01	0.00	5,316.01 23/01/2024
Anhina a Tanakhan Limika d	Cumulat A annum adalian	Disability	E 470 E2	0.00	E 470 E2 22/04/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,479.52	0.00	5,479.52 23/01/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	5,587.71	0.00	5,587.71 23/01/2024
3		Disability	.,		.,
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	6,682.27	0.00	6,682.27 23/01/2024
Ashiron Tourston Limited	Decidential Discount	Disability	0.750.04	0.00	0.750.04.00/04/0004
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.31	0.00	6,753.31 23/01/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning	7,685.34	0.00	7,685.34 23/01/2024
3		Disability	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	7,875.68	0.00	7,875.68 23/01/2024
Anhina a Tanakhan Limika d	Desidential Discount	Disability	0.077.05	0.00	0.077.05.00/0004
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85 23/01/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning	8,583.32	0.00	8,583.32 23/01/2024
3		Disability	.,		.,
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,694.47	0.00	2,694.47 26/02/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	4,654.79	0.00	4,654.79 26/02/2024
Achieve Together Limited	Residential Placemnt	Disability Working Together - Learning	4,973.05	0.00	4,973.05 26/02/2024
7.611676 Together Elithed	rtosidomiai i idocinini	Disability	4,010.00	0.00	4,010.00 20/02/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	5,125.99	0.00	5,125.99 26/02/2024
		Disability			
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	5,227.20	0.00	5,227.20 26/02/2024
Achieve Together Limited	Supptd Accommodation	Disability Working Together - Learning	6,251.16	0.00	6,251.16 26/02/2024
/tellieve regeliler zillillea	ouppiu / toooniinouution	Disability	0,200	0.00	0,201110 20,02,2021
Achieve Together Limited	Residential Placemnt	Working Together - Learning	6,317.60	0.00	6,317.60 26/02/2024
	D :: ": D: .	Disability	7 400 50	2.22	7 400 50 00/00/0004
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,189.52	0.00	7,189.52 26/02/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	7,367.58	0.00	7,367.58 26/02/2024
		Disability	.,		.,
Achieve Together Limited	Residential Placemnt	Working Together - Learning	7,556.69	0.00	7,556.69 26/02/2024
Achieve Together Limited	Posidontial Placement	Disability Working Togother Learning	9 000 57	0.00	8 020 57 26/02/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,029.57	0.00	8,029.57 26/02/2024
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,880.30	0.00	2,880.30 25/03/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	4,975.81	0.00	4,975.81 25/03/2024
		Disability			
Achieve Together Limited	Residential Placemnt	Working Together - Learning	5,316.01	0.00	5,316.01 25/03/2024
Achieve Together Limited	Supptd Accommodation	Disability Working Together - Learning	5,479.52	0.00	5,479.52 25/03/2024
	- appra / 10001111100001011	Disability	5,410.02	0.00	-, 0.02 20,00/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning	5,587.71	0.00	5,587.71 25/03/2024
Ashieus Tamathau Limita d	Command Assessed 1.11	Disability	0.000.07	0.00	6 600 07 05/00/0004
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,682.27	0.00	6,682.27 25/03/2024

Beneficiary Achieve Together Limited	Category/Purpose Residential Placemnt	Department Working Together - Learning Disability	Net value 6,753.31	VAT Value G	Date incurred -Payment Date 6,753.31 25/03/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34 25/03/2024
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,875.68	0.00	7,875.68 25/03/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85 25/03/2024
Achieve Together Limited	Residential Placemnt	Working Together - Learning	8,583.32	0.00	8,583.32 25/03/2024
Achieve Together Limited	Residential Placemnt	Disability Working Together - Learning	5,295.69	0.00	5,295.69 23/01/2024
Achieve Together Limited	Residential Placemnt	Disability Working Together - Learning	4,954.02	0.00	4,954.02 26/02/2024
Achieve Together Limited	Residential Placemnt	Disability Working Together - Learning	5,295.69	0.00	6,564.57 25/03/2024
Achieve Together Limited	Residential Placemnt	Disability Working Together - Learning	1,268.88	0.00	6,564.57 25/03/2024
Achieve Together Limited	Supptd Accommodation	Disability Working Together - Learning	9,224.36	0.00	9,224.36 23/01/2024
Achieve Together Limited	Supptd Accommodation	Disability Working Together - Learning	8,629.24	0.00	8,629.24 26/02/2024
Achieve Together Limited	Supptd Accommodation	Disability Working Together - Learning Disability	9,224.36	0.00	9,224.36 25/03/2024
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	550.00		550.00 07/02/2024
Achieve with Autism Consultancy Ltd AchieveIT Contracts Limited	Residential Schools Consultants Fees	DSG Prov For Therapy Serv Cap- IT	770.00 3,300.00		770.00 25/03/2024 3,960.00 08/02/2024
AchievelT Contracts Limited	Consultants Fees	Cap- IT	3,300.00		3,960.00 08/02/2024
AchievelT Contracts Limited	Consultants Fees	Cap- IT	4,950.00		5,940.00 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	10,440.33	2,088.07	12,528.40 03/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,117.98	4,623.60	27,741.58 03/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99 09/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,916.27	2,783.25	16,699.52 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	14,229.14	2,845.83	17,074.97 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,342.20	4,468.44	26,810.64 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,777.87	4,555.57	27,333.44 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	26,811.67	5,362.33	32,174.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	26,811.67	5,362.33	32,174.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,039.00	5,407.80	32,446.80 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,606.67	5,521.33	33,128.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,326.67	6,065.33	36,392.00 17/01/2024

Beneficiary Acorn Care & Education Ltd	Category/Purpose Consultants Fees	Department Ind Residential Day School	Net value 30,993.33	VAT Value 6,198.67	Gross Date incurred -Payment Date 37,192.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.33	6,198.67	37,192.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.33	6,198.67	37,192.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.33	6,198.67	37,192.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.33	6,198.67	37,192.00 17/01/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	-22,881.66	-4,576.33	-27,457.99 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	-14,949.13	-2,989.83	-17,938.96 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind & Non Maint Res Sch	-5,848.55	0.00	-5,848.55 09/02/2024
Acorn Care & Education Ltd Acorn Care & Education Ltd	Consultants Fees Consultants Fees	Ind & Non Maint Res Sch Ind Residential Day School	-5,385.57 517.15	0.00 103.43	-5,385.57 09/02/2024 620.58 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	517.15	103.43	620.58 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	517.16	103.43	620.59 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	755.53	151.11	906.64 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	755.54	151.11	906.65 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,647.48	329.50	1,976.98 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,647.48	329.50	1,976.98 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,728.00	345.60	2,073.60 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,728.00	345.60	2,073.60 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	4,009.50	801.90	4,811.40 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	4,009.50	801.90	4,811.40 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	4,009.53	801.90	4,811.43 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	6,534.78	1,306.97	7,841.75 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	6,534.78	1,306.97	7,841.75 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	6,534.88	1,306.96	7,841.84 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	22,777.88	4,555.58	27,333.46 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	27,407.33	5,481.47	32,888.80 09/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	755.53	151.11	906.64 12/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,002.83	200.57	1,203.40 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	1,002.84	200.57	1,203.41 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	4,615.12	923.02	5,538.14 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	6,153.50	1,230.70	7,384.20 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	8,891.53	1,778.31	10,669.84 13/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	12,612.11	2,522.42	30,661.44 14/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	12,939.09	2,587.82	30,661.44 14/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	0.01	0.00	27,458.00 29/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	22,881.66	4,576.33	27,458.00 29/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.32	6,198.67	37,192.00 29/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	0.01	0.00	37,192.00 29/02/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	-14,309.17		-17,171.00 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	-7,909.26		-9,491.11 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School		-1,360.54	-8,163.26 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	-2,228.48	-445.70	-2,674.18 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	4,746.00	0.00	4,746.00 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	30,993.32	6,198.67	37,192.00 08/03/2024
Acorn Care & Education Ltd	Consultants Fees	Placement Ind Residential Day School	0.01	0.00	37,192.00 08/03/2024
Acorn Homes UK Limited	Residential Placemnt	Placement Childrens Placements	20,371.34	0.00	20,371.34 15/01/2024
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34 12/02/2024
Acorn Homes UK Limited ACORN MONTESSORI SCHOOL	Residential Placemnt Private Nurseries	Childrens Placements 2yo Entitlement - Disadvantaged	19,057.06 1,514.70	0.00	19,057.06 11/03/2024 1,514.70 04/03/2024
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	30,033.30	0.00	30,033.30 04/03/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning	-1,975.14	0.00	-1,975.14 23/01/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	910.69	0.00	910.69 23/01/2024
		Disability			

Beneficiary Acquah Lodge	Category/Purpose Supptd Accommodation	Department Working Together - Learning	Net value VAT V 969.99	alue Gross	Date incurred -Payment Date 969.99 23/01/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	3,830.49	0.00	3,830.49 23/01/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	5,020.05	0.00	5,020.05 23/01/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning Disability	7,167.24	0.00	5,232.04 23/01/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.20	0.00	5,232.04 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,370.50	0.00	6,370.50 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,444.07	0.00	7,444.07 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,493.14	0.00	7,493.14 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.86	0.00	7,539.86 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.71	0.00	7,581.71 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.57	0.00	8,334.57 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,950.15	0.00	9,964.46 23/01/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	9,964.46 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,616.14	0.00	11,616.14 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	20,026.00	0.00	11,667.95 23/01/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	885.71	0.00	11,667.95 23/01/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,243.76	0.00	11,667.95 23/01/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,847.72	0.00	-1,847.72 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	851.94	0.00	851.94 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	907.41	0.00	907.41 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,583.37	0.00	3,583.37 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,696.18	0.00	4,696.18 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,704.85	0.00	4,894.51 26/02/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,810.34	0.00	4,894.51 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,959.50	0.00	5,959.50 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,400.72	0.00	6,400.72 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,963.82	0.00	6,963.82 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,009.72	0.00	7,009.72 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,053.43	0.00	7,053.43 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,092.58	0.00	7,092.58 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,796.86	0.00	7,796.86 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,985.62	0.00	9,321.60 26/02/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,664.02	0.00	9,321.60 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	10,866.72	0.00	10,866.72 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	18,734.00	0.00	10,915.20 26/02/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	828.58	0.00	10,915.20 26/02/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,647.38	0.00	10,915.20 26/02/2024
Acquah Lodge Acquah Lodge	Consultants Fees Travel Exps (public)	Dsg Outborough Placement-Fees Working Together - Learning	2,880.00 720.00	0.00	2,880.00 27/02/2024 720.00 28/02/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-1,975.14	0.00	-1,975.14 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	910.69	0.00	910.69 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	969.99	0.00	969.99 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	3,830.49	0.00	3,830.49 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	5,020.05	0.00	5,020.05 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	7,167.24	0.00	5,232.04 25/03/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-1,935.20	0.00	5,232.04 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	6,370.50	0.00	6,370.50 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning Disability	6,842.14	0.00	6,842.14 25/03/2024

	0.4				
Beneficiary Acquah Lodge	Category/Purpose Supptd Accommodation	Department Working Together - Learning	Net value \ 7,444.07	VAT Value G 0.00	Gross Date incurred -Payment Date 7,444.07 25/03/2024
		Disability			
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,493.14	0.00	7,493.14 25/03/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning	7,539.86	0.00	7,539.86 25/03/2024
A any tale I and ma	Supptd Accommodation	Disability	7 504 74	0.00	7 504 74 25/02/2024
Acquah Lodge	Supple Accommodation	Working Together - Learning Disability	7,581.71	0.00	7,581.71 25/03/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning	8,334.57	0.00	8,334.57 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	14,950.15	0.00	9,964.46 25/03/2024
Acquair Louge	Supply Accommodation	Disability	14,550.15	0.00	3,304.40 23/03/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning	-4,985.69	0.00	9,964.46 25/03/2024
Acquah Lodge	Supptd Accommodation	Disability Working Together - Learning	11,616.14	0.00	11,616.14 25/03/2024
A county Lordon	0	Disability	00 000 00	0.00	44 007 05 05/00/0004
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	20,026.00	0.00	11,667.95 25/03/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning	885.71	0.00	11,667.95 25/03/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-9,243.76	0.00	11,667.95 25/03/2024
, loquali 200go	Tios cost Extricit val	Disability	0,2 10.7 0		. 1,501.50 25/05/252 !
Active Prospects	Supptd Accommodation	Working Together - Learning Disability	12,778.02	0.00	12,778.02 23/01/2024
Active Young People Ltd	Residential Schools	Other LA Special Schools	3,325.00	0.00	3,325.00 01/03/2024
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	10,224.23	0.00	10,224.23 09/01/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	20,339.55	0.00	20,339.55 09/01/2024
Activetime Day Nursery Ltd	Private Nurseries	Early Years Service	2,120.00	0.00	2,120.00 09/02/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal -	4,100.00	0.00	4,100.00 04/03/2024
Activetime Day Nursery Ltd	Private Nurseries	SENDIF	14,777.55	0.00	14 777 55 04/02/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal -	4,501.31	0.00	14,777.55 04/03/2024 4,501.31 28/03/2024
		SENDIF			
Acuity Research & Practice Ltd	Other Professionals	HRA Investment in Services	770.60	154.12	924.72 21/03/2024
Acuity Research & Practice Ltd	Other Professionals	HRA Investment in Services	4,561.78	912.36	5,474.14 21/03/2024
Acuity Training	Staff training - Gen	Business Performance	1,470.00	294.00	1,764.00 22/01/2024
AD Group Services Ltd	Fire Extinguishers	Cap - Housing	1,060.00	212.00	1,272.00 14/02/2024
Adelaide Tavares Ferreira	Tenants Expenses	Affordable Housing Programme	7,867.59	0.00	7,867.59 24/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	506.04	0.00	506.04 03/01/2024
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	549.66 732.92	0.00 0.00	549.66 03/01/2024 732.92 03/01/2024
	,	Disability			
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.26	0.00	785.26 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	817.87	0.00	817.87 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	828.89	0.00	828.89 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	889.94	0.00	889.94 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation -	1,151.70	0.00	1,151.70 03/01/2024
		Adult Soc			
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,500.70	0.00	1,500.70 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,573.99	0.00	1,573.99 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,737.68	0.00	1,737.68 03/01/2024
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care	Personalisation Self funders Personalisation -	2,117.02 2,931.60	0.00 0.00	2,117.02 03/01/2024
Adilia Home Care Services Ltd	Domiciliary Care	Adult Soc	2,931.00	0.00	2,931.60 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,183.64	0.00	4,183.64 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60	0.00	6,088.60 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,088.60 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56 03/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	523.49	0.00	523.49 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	610.70	0.00	610.70 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	610.92	0.00	610.92 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	773.57	0.00	773.57 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation -	800.43	0.00	800.43 23/01/2024
	,	Adult Soc			
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning	802.72	0.00	802.72 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Disability Personalisation	837.60	0.00	837.60 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	889.95	0.00	1,017.09 23/01/2024
Adina Home Care Services Ltd	Carer's Service	Personalisation	127.14	0.00	1,017.09 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation -	1,151.70	0.00	1,151.70 23/01/2024
		Adult Soc			
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,204.05	0.00	1,376.06 23/01/2024
Adina Home Care Services Ltd	Carer's Service	Personalisation	172.01	0.00	1,376.06 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,448.35	0.00	1,448.35 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,573.99	0.00	1,573.99 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.02	0.00	2,117.02 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,236.99	0.00	3,236.99 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,677.59	0.00	3,677.59 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60	0.00	6,088.60 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,088.60 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56 23/01/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	523.49	0.00	523.49 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning	802.72	0.00	802.72 23/02/2024
	,	Disability		00	
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation -	814.56	0.00	814.56 23/02/2024
Adina Hama Core Comitant Ltd	Dominilian Carr	Adult Soc	007.00	0.00	927 60 22/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64 23/02/2024

Beneficiary Adina Home Care Services Ltd	Category/Purpose Domiciliary Care	Department Self funders Personalisation - Adult Soc	Net value 1,139.84	VAT Value G	ross Date incurred -Payment Date 1,139.84 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,573.99	0.00	1,573.99 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,701.38	0.00	1,701.38 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,093.99		2,093.99 23/02/2024
Adina Home Care Services Ltd	Carer's Service	Personalisation	104.70		2,652.40 23/02/2024
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	2,547.70 2,931.60		2,652.40 23/02/2024 2,931.60 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,192.37	0.00	4,192.37 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	488.60		6,088.60 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,088.60 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00		6,414.56 23/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	820.33		820.33 27/02/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-606.47		-606.47 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	593.31		593.31 25/03/2024
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	723.99 802.72		723.99 25/03/2024 802.72 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Disability Self funders Personalisation -	815.95		815.95 25/03/2024
	·	Adult Soc			
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	860.64		860.64 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,003.37		1,003.37 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,151.70	0.00	1,151.70 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,573.99	0.00	1,573.99 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,641.00		1,641.00 25/03/2024
Adina Home Care Services Ltd	Carer's Service	Personalisation	186.96		1,919.53 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,732.57	0.00	1,919.53 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,954.40		1,954.40 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.20		2,117.20 25/03/2024
Adina Home Care Services Ltd	Carer's Service	Self funders Personalisation -	52.35	0.00	2,983.95 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Adult Soc Self funders Personalisation - Adult Soc	2,931.60	0.00	2,983.95 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	331.55	0.00	4,131.55 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	3,800.00	0.00	4,131.55 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,218.54	0.00	4,218.54 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56		6,414.56 25/03/2024
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00		6,414.56 25/03/2024
Adina Home Care Services Ltd Adolphus Care	Domiciliary Care	Personalisation	947.38 4,986.57		947.38 26/03/2024 4,986.57 23/01/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,900.37	0.00	4,900.37 23/01/2024
Adolphus Care	Supptd Accommodation	Long Term Care	7,271.71	0.00	7,271.71 23/01/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.86		8,564.86 23/01/2024
Adolphus Care Adolphus Care	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning Disability	8,848.29 4,664.86		8,848.29 23/01/2024 4,664.86 26/02/2024
Adolphus Care Adolphus Care	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning Disability	6,802.58 8,012.28		6,802.58 26/02/2024 8,012.28 26/02/2024
Adolphus Care Adolphus Care	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning	8,277.42 4,986.57		8,277.42 26/02/2024 4,986.57 25/03/2024
Adolphus Care Adolphus Care	Supptd Accommodation Supptd Accommodation	Disability Long Term Care Working Together - Learning	7,271.71 8,564.86		7,271.71 25/03/2024 8,564.86 25/03/2024
Adolphus Care Advent Care Solutions	Supptd Accommodation Supptd Accommodation	Disability Long Term Care Working Together - Learning	8,848.29 -65,251.14		8,848.29 25/03/2024 -65,251.14 23/01/2024
Advent Care Solutions	Residential Placemnt	Disability	E0E 40	9.00	505.12 23/01/2024
Advent Care Solutions Advent Care Solutions	Respite Costs	Working Together - Learning Disability Working Together - Learning	505.12 841.43		841.43 23/01/2024
Advent Care Solutions	Respite Costs	Disability Working Together - Learning	1,815.71		1,815.71 23/01/2024
Advent Care Solutions	Residential Placemnt	Disability Long Term Care	4,446.29		4,446.29 23/01/2024
Advent Care Solutions Advent Care Solutions	Supptd Accommodation Rec Cost Ext Non-Vat	Working Together - Learning Disability Working Together - Learning	11,071.43 -5,535.71		5,535.72 23/01/2024 5,535.72 23/01/2024
Advent Care Solutions	Supptd Accommodation	Disability Working Together - Learning	26,568.00		26,568.00 23/01/2024
Advent Care Solutions	Supptd Accommodation	Disability Working Together - Learning	72,633.57	0.00	72,633.57 23/01/2024
Advent Care Solutions	Respite Costs	Disability Long Term Care	602.89		602.89 26/02/2024
Advent Care Solutions Advent Care Solutions	Respite Costs Respite Costs	Long Term Care Working Together - Learning	646.28 787.14		646.28 26/02/2024 787.14 26/02/2024
Advent Care Solutions	Respite Costs	Disability Working Together - Learning Disability	1,698.58	0.00	1,698.58 26/02/2024
Advent Care Solutions Advent Care Solutions	Residential Placemnt Supptd Accommodation	Long Term Care Working Together - Learning Disability	4,159.42 10,357.14		4,159.42 26/02/2024 5,178.56 26/02/2024
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,178.58	0.00	5,178.56 26/02/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,906.14		6,906.14 26/02/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	9,038.98		9,038.98 26/02/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,726.00	0.00	10,350.00 26/02/2024

Beneficiary	Category/Purpose	Department		VAT Value		Payment Date
Advent Care Solutions	Residential Placemnt	Working Together - Learning	6,624.00	0.00	10,350.00 26/02/2024	
Advent Care Solutions	Supptd Accommodation	Disability Working Together - Learning	12,540.00	0.00	12,540.00 26/02/2024	
Advent Gare Solutions	Supply Accommodation	Disability	12,340.00	0.00	12,540.00 20/02/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning	14,268.00	0.00	14,268.00 26/02/2024	
		Disability				
Advent Care Solutions	Respite Costs	Working Together - Learning	15,246.00	0.00	15,246.00 26/02/2024	
Advent Care Solutions	Respite Costs	Disability Working Together - Learning	-2,142.00	0.00	-2,142.00 25/03/2024	
Advent Gare Solutions	Nespite Costs	Disability	-2, 142.00	0.00	-2,142.00 23/03/2024	
Advent Care Solutions	Respite Costs	Long Term Care	-646.28	0.00	-646.28 25/03/2024	
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12 25/03/2024	
Advent Care Solutions	Respite Costs	Working Together - Learning	841.43	0.00	841.43 25/03/2024	
Advent Care Solutions	Desmite Conta	Disability	4 045 74	0.00	4 945 74 25/02/2024	
Adverti Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.71	0.00	1,815.71 25/03/2024	
Advent Care Solutions	Respite Costs	Working Together - Learning	2,585.12	0.00	2,585.12 25/03/2024	
		Disability	,		,	
Advent Care Solutions	Respite Costs	Working Together - Learning	4,254.30	0.00	4,254.30 25/03/2024	
	D :: " : D:	Disability	4 4 4 0 0 0		4 4 4 0 00 05 100 1000 4	
Advent Care Solutions Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29		4,446.29 25/03/2024 5,535.72 25/03/2024	
Adverti Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,071.43	0.00	5,555.72 25/05/2024	
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning	-5,535.71	0.00	5,535.72 25/03/2024	
		Disability	•			
Advent Care Solutions	Supptd Accommodation	Working Together - Learning	6,820.00	0.00	6,820.00 25/03/2024	
	0	Disability	7 000 40		7 000 40 05/00/0004	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7,382.43	0.00	7,382.43 25/03/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning	15,252.00	0.00	15,252.00 25/03/2024	
	Sapple / tooonimouditon	Disability	. 5,252.00	0.00	.0,202.00 20/00/2024	
Affinity Water	Water Charges	Sheltered & Group Homes	2,334.58	0.00	2,334.58 04/03/2024	
Affinity Water	Water Charges	Sheltered & Group Homes	2,396.92		2,396.92 08/03/2024	
Age UK Harrow	Misc Supp & Serv Cst	Wider Health Improvement	15,000.00		15,000.00 11/03/2024	
Aggregate Industries UK Ltd t/a Spadeoak	Grounds Maintenance	Cap - Inclusive Economy, Leisure	7,357.68	1,471.54	8,829.22 16/01/2024	
Airey Miller Ltd	Consultants Fees	& Culture Affordable Housing Programme	2,022.60	404.52	2,427.12 05/02/2024	
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,022.60		2,427.12 03/02/2024	
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,092.00		2,510.40 12/03/2024	
Aisha Geewan	Private Nurseries	3&4yo Entitlement - Universal	1,979.40		1,979.40 04/03/2024	
AK Musik	Other Professionals	Learning and Development	650.00		650.00 28/03/2024	
Akanksha Jain	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 07/03/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	1,030.00		1,030.00 03/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	700.00		700.00 11/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	670.00		2,375.00 11/01/2024	
AKDesign Consultants Limited	Consultants Fees Consultants Fees	Housing Repairs	615.00 1,090.00		2,375.00 11/01/2024	
AKDesign Consultants Limited AKDesign Consultants Limited	Consultants Fees	Housing Repairs Housing Repairs	1,370.00		2,375.00 11/01/2024 1,370.00 13/03/2024	
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	11,994.00		11,994.00 25/01/2024	
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	54,141.72		54,141.72 25/01/2024	
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	14,951.50		22,950.00 31/01/2024	
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	4,173.50	834.70	22,950.00 31/01/2024	
All Containers Ltd	Storage/Archiving	Reg Electors-General	5,110.00		6,132.00 01/02/2024	
All Family Matters Harrow Solicitor	Soc. Serv Client DP	Children Looked After Team 1	500.00		600.00 11/01/2024	
All Saints Preschool All Saints Preschool	Private Nurseries Private Nurseries	290 Entitlement - Disadvantaged	1,136.03		1,136.03 09/01/2024 5.811.30 09/01/2024	
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal -	5,811.30 1,000.00		1,000.00 04/03/2024	
7 th Cambo 1 100011001	T IIVato I Varocinos	SENDIF	1,000.00	0.00	1,000.00 04/00/2024	
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,342.57	0.00	1,342.57 04/03/2024	
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	4,401.60		4,401.60 04/03/2024	
All Saints' Trust	Grants and Subscript	Harrow Academies Costed	17,354.41	0.00	17,354.41 17/01/2024	
All Saints' Trust	DfE - Sch Uni In FSM	Statements Pupil Premium	17,582.00	0.00	17,582.00 07/02/2024	
All Saints' Trust	DfE - Sch Uni In FSM	Pupil Premium	4,396.00		4,396.00 15/02/2024	
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	53,839.50		53,839.50 11/03/2024	
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal -	2,500.00		2,500.00 25/03/2024	
		SENDIF			·	
All Saints' Trust	Catering	Household Support Grant	752.50		752.50 12/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	604.87		604.87 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	636.92		636.92 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 22/01/2024	
		Adult Soc				
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24		651.24 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36		676.36 22/01/2024	
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	721.04 732.92		721.04 22/01/2024 732.92 22/01/2024	
Ga. C. ap.id Garo recorditions	Donnondry Out	Adult Soc	1 32.32	0.00	. 52.52 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56		814.56 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52		872.52 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52		895.52 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	890.02		959.77 22/01/2024	
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Carer's Service Domiciliary Care	Personalisation Personalisation	69.75 977.20		959.77 22/01/2024 977.20 22/01/2024	
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20 977.20		977.20 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20		977.20 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20		977.20 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning	977.20		977.20 22/01/2024	
		Disability		_		
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,047.00		1,047.00 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.98	0.00	1,056.98 22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 22/01/2024	
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Beneficiary	Category/Purpose	Department	Not value	VAT Value Gross	Date incurred -Payment Date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,326.22	0.00	1,326.22 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,361.11	0.00	1,361.11 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning	1,553.04	0.00	1,553.04 22/01/2024
Allford Come Allahor Come Donneither and	D i - 111 O	Disability	4 0 4 0 0 0	0.00	4 040 00 00/04/0004
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	1,640.30	0.00 0.00	1,640.30 22/01/2024
Allioi Care Alpha Care Recruitment	Domicilary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,355.75	0.00	2,355.75 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning	2,931.60	0.00	2,931.60 22/01/2024
		Disability			
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	3,071.20 3,604.16	0.00 0.00	3,071.20 22/01/2024 3,604.16 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04 22/01/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client	701.25	0.00	701.25 12/02/2024
		Costs			
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	956.25	0.00	956.25 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	977.50	0.00	977.50 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,105.00	0.00	1,105.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client	1,105.00	0.00	1,105.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Costs Children With Disabilities Client	1,105.00	0.00	1,105.00 12/02/2024
•	,	Costs			
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,168.75	0.00	1,168.75 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client	1,190.00	0.00	1,530.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Costs Children With Disabilities Client	340.00	0.00	1,530.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Costs Children With Disabilities Client	1,190.00	0.00	1,530.00 12/02/2024
·	,	Costs			
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client	340.00	0.00	1,530.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Costs Children With Disabilities Client	1,700.00	0.00	1,700.00 12/02/2024
•	·	Costs	•		
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,700.00	0.00	1,700.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,700.00	0.00	1,700.00 12/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3,846.25	0.00	680.00 13/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client	-3,166.25	0.00	680.00 13/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Costs Self funders Personalisation -	616.32	0.00	616.32 28/02/2024
Allfor Care Alpha Care Bearwitment	Dominiliany Cara	Adult Soc Personalisation	628.20	0.00	628.20 28/02/2024
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation -	732.92	0.00	732.92 28/02/2024
AUC 0 ALL 0 D III	D : " 0	Adult Soc	707.00		707.00.00/00/0004
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80 28/02/2024
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56 872.52	0.00 0.00	814.56 28/02/2024 872.52 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.83	0.00	1,139.83 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,061.45	0.00	2,061.45 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,355.75	0.00	2,355.75 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,280.61	0.00	3,280.61 28/02/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04 28/02/2024
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	610.76 616.32	0.00 0.00	610.76 18/03/2024 616.32 18/03/2024
	·	Adult Soc			
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20 18/03/2024 651.24 18/03/2024
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24 18/03/2024

Beneficiary	Category/Purpose	Department		/AT Value Gross		-Payment Date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	721.04 732.92	0.00 0.00	721.04 18/03/2024 732.92 18/03/2024	
Allfor Care Alpha Care Recruitment	Domicilary Care	Adult Soc	132.92	0.00	132.92 10/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56	0.00	814.56 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32 18/03/2024	
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	977.20 977.20	0.00 0.00	977.20 18/03/2024 977.20 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning	977.20	0.00	977.20 18/03/2024	
		Disability				
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50 18/03/2024	
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	1,326.22 1,553.04	0.00 0.00	1,326.22 18/03/2024 1,553.04 18/03/2024	
Allor Gare Alpha Gare Recruitment	Domicilary Care	Disability	1,000.04	0.00	1,333.04 10/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,355.75	0.00	2,355.75 18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning	2,931.60	0.00	2,931.60 18/03/2024	
AW 0 ALL 0 D "	5 : " 6	Disability	0.074.00	2.22	0.074.00.40/00/0004	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20 18/03/2024	
Allfor Care Alpha Care Recruitment Alliance UK Ltd	Domiciliary Care Cleaning Materials	Personalisation Corporate Cleaning	4,800.04 702.55	0.00 140.51	4,800.04 18/03/2024 843.06 27/02/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning Corporate Cleaning	702.55	140.51	855.72 27/02/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning Corporate Cleaning	820.20	164.04	984.24 27/02/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	592.95	118.59	711.54 01/03/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	591.15	118.23	709.38 20/03/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	592.95	118.59	711.54 20/03/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	720.80	144.16	864.96 20/03/2024	
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	779.70	155.94	935.64 20/03/2024	
Allied & Clinical Recruitments	Agency Staff	P-DSG Transport Educ - Ops	357.50	71.50	750.00 04/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	267.50	53.50	750.00 04/01/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	500.00 500.00	100.00 100.00	600.00 05/01/2024 600.00 05/01/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	600.00	120.00	720.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	625.00 625.00	125.00 125.00	750.00 05/01/2024 750.00 05/01/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 05/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 08/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 08/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 08/01/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff Agency Staff	Brent SNT Childrens	500.00	100.00	600.00 28/02/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens Brent SNT Childrens	625.00 625.00	125.00 125.00	750.00 28/02/2024 750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 28/02/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	500.00 625.00	100.00 125.00	600.00 29/02/2024 750.00 29/02/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 29/02/2024	
Allied & Clinical Recruitments Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00 29/02/2024	
Allied & Clinical Recruitments Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,167.06	233.41	1,400.47 04/01/2024	
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,377.50	275.50	1,653.00 11/01/2024	
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	962.23	192.45	1,154.68 12/02/2024	
Allies and Morrison LLP	Consultants Fees	Local Plan Review	9,987.50		11,985.00 23/02/2024	
Allies and Morrison LLP	Consultants Fees	Local Plan Review	20,000.00		24,000.00 23/02/2024	
Alliotts Chartered Accountants &	Consultants Fees	Edward Harvist Trust Fund -	7,500.00	0.00	7,500.00 04/03/2024	
ALLPAY LTD	Section 17	Administrati CLA, UASC and LC Team	5,000.00	0.00	5,000.00 05/01/2024	
ALLPAY LTD ALLPAY LTD	Section 17	CLA, UASC and LC Team CLA, UASC and LC Team	10,000.00	0.00	10,000.00 31/01/2024	
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00 16/02/2024	
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00 19/02/2024	
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00 04/03/2024	
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00 14/03/2024	
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00 28/03/2024	
Allpay.net	Misc Supp & Serv Cst	Tenant Services	680.89	136.18	817.07 10/01/2024	
Allpay.net	Misc Supp & Serv Cst	Tenant Services	713.08	142.62	855.70 10/01/2024	
Allpay.net Allpay.net	Misc Supp & Serv Cst Misc Supp & Serv Cst	Tenant Services Tenant Services	729.25 655.57	145.85 131.11	875.10 15/01/2024 786.68 13/02/2024	
Allpay.net	Misc Supp & Serv Cst Misc Supp & Serv Cst	Tenant Services Tenant Services	500.22	100.04	600.26 27/03/2024	
Allstar Services Ltd	Equipment Purchases	Cap- Regeneration & Development	560.00	0.00	560.00 13/03/2024	
		. 3				
Allstar Services Ltd	Printing (external)	Local Development Framework	1,750.00	350.00	2,100.00 19/03/2024	
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	1,233.86	246.77	1,480.63 11/01/2024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred	-Payment Date
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	1,698.16	339.63	2,037.79 16/01/2024	
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	945.98	189.20	1.135.18 17/01/2024	
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	4,782.00	956.40	5,738.40 26/02/2024	
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Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	4,782.00	956.40	5,738.40 26/02/2024	
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	4,782.00	956.40	5,738.40 26/02/2024	
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	4,782.00	956.40	5,738.40 26/02/2024	
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	454.88	90.98	545.86 25/03/2024	
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	17,342.33	0.00	17,342.33 09/01/2024	
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	5,978.77	0.00	5,978.77 04/03/2024	
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning	442.86	0.00	1,428.22 23/01/2024	
Alphonsus investments Ltd	Supply Accommodation		442.00	0.00	1,420.22 23/01/2024	
Alekanan kanan kanan kalad	0	Disability	4 400 57	0.00	4 400 00 00/04/0004	
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning	1,483.57	0.00	1,428.22 23/01/2024	
		Disability				
Alphonsus Investments Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-498.21	0.00	1,428.22 23/01/2024	
		Disability				
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 09/01/2024	
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18	0.00	7,952.18 09/01/2024	
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	8,716.95	0.00	8,716.95 09/01/2024	
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	58,113.00	0.00	58,113.00 09/01/2024	
		•				
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024	
		SENDIF				
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal -	1,400.00	0.00	1,400.00 04/03/2024	
		SENDIF				
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal -	5,100.00	0.00	5,100.00 04/03/2024	
		SENDIF				
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,168.77	0.00	2,168.77 07/03/2024	
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 07/03/2024	
Amaa Education Limited Amaa Education Limited		3&4yo Entitlement - Universal			3.981.15 07/03/2024	
	Private Nurseries		3,981.15	0.00		
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	6,716.25	0.00	6,716.25 07/03/2024	
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	13,804.42	0.00	13,804.42 07/03/2024	
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	27,912.90	0.00	27,912.90 07/03/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	512.00	0.00	665.60 31/01/2024	
7 and Express services	riano (rintato rino)	Services	0.12.00	0.00	000.00 0 1/0 1/202 1	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	128.00	25.60	665.60 31/01/2024	
Amac Express Services	rialis (Frivate rille)		120.00	23.00	003.00 31/01/2024	
	T (5:)	Services	570.00		740.00.45/00/0004	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	576.00	0.00	748.80 15/02/2024	
		Services				
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	144.00	28.80	748.80 15/02/2024	
		Services				
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	512.00	0.00	665.60 08/03/2024	
		Services				
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted	128.00	25.60	665.60 08/03/2024	
Amac Express Services	rialis (Frivate rille)		120.00	23.00	003.00 00/03/2024	
	T (5:)	Services	70400		0.45.00.00/0.4/0.004	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20 03/01/2024	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20 03/01/2024	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	880.00	0.00	1,144.00 07/02/2024	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	220.00	44.00	1,144.00 07/02/2024	
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	50,043.20	0.00	65,056.16 07/02/2024	
·						
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,510.80	2,502.16	65,056.16 07/02/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	57,288.00	0.00	74,474.40 07/02/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14,322.00	2,864.40	74,474.40 07/02/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	57,461.20	0.00	74,699.56 07/02/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14,365.30	2,873.06	74,699.56 07/02/2024	
·	,	Brent SNT Childrens		0.00		
Amac Express Services	Trans (Private Hire)		57,893.60		75,261.68 07/02/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14,473.40	2,894.68	75,261.68 07/02/2024	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20 06/03/2024	
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20 06/03/2024	
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	42,650.40	0.00	55,445.52 06/03/2024	
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,662.60	2,132.52	55,445.52 06/03/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	49,619.20	0.00	64,504.96 06/03/2024	
Amac Express Services		Brent SNT Childrens		2,480.96	64,504.96 06/03/2024	
•	Trans (Private Hire)		12,404.80		·	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	50,792.00	0.00	66,029.60 06/03/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,698.00	2,539.60	66,029.60 06/03/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	51,150.40	0.00	66,495.52 06/03/2024	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,787.60	2,557.52	66,495.52 06/03/2024	
Amax Supplies Limited	Computer Purchases	Harrow Museum	830.00	166.00	996.00 27/02/2024	
Amax Supplies Limited	Computer Purchases	Cap - Environment	1,915.00	383.00	2,298.00 27/02/2024	
Amax Supplies Limited Amax Supplies Limited	Computer Purchases	Cap - Environment	674.00	134.80	808.80 20/03/2024	
Amax Supplies Limited	Computer Purchases	IT Operational Delivery Cost	995.00	199.00	1,194.00 09/01/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service	1,280.00	256.00	1,536.00 10/01/2024	
		Management				
Amax Supplies Limited	Computer Purchases	IT Operations Service	16,200.00	3,240.00	19,440.00 10/01/2024	
		Management				
Amax Supplies Limited	Computer Purchases	IT Operations Service	5,865.00	1,173.00	7,038.00 22/01/2024	
••	•	Management	•		·	
Amax Supplies Limited	Computer Purchases	Cap- IT	5,968.05	1,193.61	7,161.66 23/01/2024	
	•					
Amax Supplies Limited	Computer Purchases	IT Operations Service	945.00	189.00	1,134.00 27/02/2024	
		Management				
Amax Supplies Limited	Computer Purchases	IT Delivery	3,596.96	719.39	4,316.35 27/02/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service	4,150.00	830.00	4,980.00 27/02/2024	
		Management				
Amax Supplies Limited	Computer Purchases	IT Delivery	550.00	110.00	660.00 11/03/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service	1,100.00	220.00	1,320.00 19/03/2024	
A THAN OUPPINGS ENTINGE	Computer Futeriases	Management	1,100.00	220.00	1,020.00 13/03/2024	
Amery Cympline Limited	Camputan Dunahasaa		4 074 05	254.07	4 500 00 40/00/2004	
Amax Supplies Limited	Computer Purchases	IT Operational Delivery Cost	1,274.85	254.97	1,529.82 19/03/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service	5,760.00	1,152.00	6,912.00 19/03/2024	
		Management				
Amax Supplies Limited	Computer Purchases	IT Operations Service	7,150.00	1,430.00	8,580.00 27/03/2024	
		Management				
Amber Conf Centre	Room Hire	CLA, UASC and LC Team	1,000.00	0.00	1,000.00 12/01/2024	
Amber Conf Centre	Room Hire	CLA, UASC and LC Team	1,950.00	0.00	1,950.00 12/01/2024	
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	13,353.38	0.00	13,353.38 12/01/2024	
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	13,483.51	0.00	13,483.51 12/01/2024	
Ambitious about Autism School Trust	Residential Schools	Ind Residential Day School	11,641.43	0.00	11,641.43 22/02/2024	
		Placement				
Amida healthcare Ltd	Misc Supp & Serv Cst	ASDT Team	484.38	96.88	581.26 25/01/2024	

Beneficiary	Category/Purpose	Department	Not value	VAT Value	Gross Date incurred -Payment Date
Amida healthcare Ltd	Misc Supp & Serv Cst	ASDT Team	544.74	108.95	653.69 30/01/2024
Amida healthcare Ltd	Misc Supp & Serv Cst	Section 47 Team	2,074.68	0.00	2,074.68 14/02/2024
AMP Heat Ltd	Other Professionals	Harrow Museum	8,100.04	1,620.01	9,720.05 15/01/2024
Andreea Golescu	Private Nurseries	3&4yo Entitlement - Universal	8,999.10	0.00	8,999.10 04/03/2024
Angel Hands Foundation	Other Agencies	NCIL Revenue Projects	10,000.00	0.00	10,000.00 23/01/2024
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning	977.20	0.00	977.20 16/01/2024
		Disability			
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning	977.20	0.00	977.20 23/02/2024
	5	Disability	.==		077 00 44/00/0004
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning	977.20	0.00	977.20 11/03/2024
Anglian Water Business (National) I	Water Charges	Disability	-519.02	0.00	E10.03.30/01/2034
Anglian Water Business (National) L Anglian Water Business (National) L	Water Charges Water Charges	Pinner Children's Centre Chandos Children's Centre	231.51	0.00	-519.02 30/01/2024 541.16 30/01/2024
Anglian Water Business (National) L	Water Charges	Chandos Children's Centre	309.65	0.00	541.16 30/01/2024
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing	-535.45	0.00	-4,077.75 05/01/2024
/ Inglian Water Business (Material) 2	Trate: Charges	Fields	000.10	0.00	1,011.10 00/01/2021
Anglian Water Business (National) L	Water Charges	Allotments	-3,542.30	0.00	-4,077.75 05/01/2024
Anglian Water Business (National) L	Water Charges	Allotments	6,261.27	0.00	18,380.21 05/01/2024
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear	28.32	0.00	18,380.21 05/01/2024
	-	Crematorium			
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing	12,068.56	0.00	18,380.21 05/01/2024
		Fields			
Anglian Water Business (National) L	Water Charges	Public Con's	22.06	0.00	18,380.21 05/01/2024
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	6,613.01	0.00	6,613.01 06/02/2024
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre Civic Centre Accommodation	7,845.75	0.00	7,845.75 06/02/2024
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation Civic Centre Accommodation	1,340.76	0.00 0.00	1,340.76 09/02/2024 570.26 12/02/2024
Anglian Water Business (National) L Anglian Water Business (National) L	Water Charges Water Charges	Civic Centre Accommodation	240.25 330.01	0.00	570.26 12/02/2024
Anglian Water Business (National) L Anglian Water Business (National) L	Water Charges	Depot	623.43	0.00	623.43 16/02/2024
Anglian Water Business (National) L	Water Charges	Depot	679.73	0.00	679.73 26/02/2024
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	1,664.58	0.00	1,664.58 26/02/2024
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	588.69	0.00	588.69 27/02/2024
Anglian Water Business (National) L	Water Charges	The Bridge - Running Costs -	512.47	0.00	512.47 18/03/2024
Anglian Water Business (National) E	vator onargos	Repairs & Utilities	012.47	0.00	012.47 10/00/2024
Anglian Water Business (National) L	Water Charges	Allotments	-1,240.45	0.00	-2,100.32 26/03/2024
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing	-859.87	0.00	-2,100.32 26/03/2024
3 (,	- 3	Fields			,
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	1,964.32	0.00	1,964.32 26/03/2024
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing	1,784.32	0.00	3,584.82 28/03/2024
		Fields			
Anglian Water Business (National) L	Water Charges	Public Con's	41.66	0.00	3,584.82 28/03/2024
Anglian Water Business (National) L	Water Charges	Allotments	1,240.45	0.00	3,584.82 28/03/2024
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear	518.39	0.00	3,584.82 28/03/2024
		Crematorium			
Anita Rajani	Private Nurseries	3&4yo Entitlement - Universal	2,179.24	0.00	2,179.24 09/01/2024
Anita Rajani	Private Nurseries	3&4yo Entitlement - Universal	786.26	0.00	786.26 04/03/2024
Anna Jasiok	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024
Anna Jasiok	Private Nurseries	3&4yo Entitlement - Universal	2,372.95	0.00	2,372.95 09/01/2024
Anna Jasiok Anna Jasiok	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 2yo Entitlement - Disadvantaged	839.55 1,893.37	0.00 0.00	839.55 04/03/2024 1,893.37 04/03/2024
Anne Bateman	Private Nurseries	3&4yo Entitlement - Universal	6,247.15	0.00	•
Anne Bateman	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	6,247.15 09/01/2024 500.00 04/03/2024
Airie Dateman	Tivate Nuisches	SENDIF	300.00	0.00	300.00 04/03/2024
Anne Bateman	Private Nurseries	3&4yo Entitlement - Universal	2,157.35	0.00	2,157.35 04/03/2024
Antnoy Hodari Ltd-Client Acc	Legal Fees	Housing Repairs	614.88	0.00	614.88 01/03/2024
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	700.00	0.00	700.00 12/01/2024
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	700.00	0.00	700.00 31/01/2024
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	5,500.00	0.00	5,500.00 02/02/2024
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	527.50	0.00	527.50 01/03/2024
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	3,445.00	0.00	3,445.00 01/03/2024
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	500.00	0.00	500.00 01/03/2024
Antony Hodari Solicitors–Client Acc	Legal Fees	Housing Repairs	4,000.00	0.00	4,000.00 27/03/2024
Antony Hordari Solictors –Client Acc	Legal Fees	Housing Repairs	614.88	0.00	614.88 27/03/2024
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	7,416.66	1,483.33	8,899.99 29/01/2024
Aon Investments Limited	Consultants Fees Consultants Fees	Pension Fund Investment-Admin Pension Fund Investment-Admin	4,433.36	886.67	6,859.99 05/02/2024 6,859.99 05/02/2024
Aon Investments Limited		Pension Fund Investment-Admin	1,283.30	256.66	-
Aon Investments Limited AON Limited Accounts Division	Consultants Fees Insurance Premiums	Insurance Services	6,216.72 1,658.85	1,243.34 0.00	7,460.06 08/03/2024 1,658.85 07/03/2024
Apex Housing Solutions	Accommodation	CIN Team 2	759.00	0.00	1,488.00 15/02/2024
Apex Housing Solutions Apex Housing Solutions	Accommodation	CIN Team 2	729.00	0.00	1,488.00 15/02/2024
Apex Housing Solutions	Accommodation	CIN Team 2	864.00	0.00	864.00 21/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024
, ,		SENDIF			
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,700.00	0.00	2,700.00 04/03/2024
		SENDIF			
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,900.00	0.00	2,900.00 04/03/2024
Apple Tree Day Numery	Drivate Nurseries	SENDIF	A EAA 40	0.00	4 544 10 04/02/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10 8 761 50	0.00	4,544.10 04/03/2024 8 761 50 04/03/2024
Apple Tree Day Nursery Apple Tree Day Nursery	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal	8,761.50 27,565.80	0.00	8,761.50 04/03/2024 27,565.80 04/03/2024
Apple Tree Day Nursery Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	30,761.10	0.00	30,761.10 04/03/2024
APSE South and South West	Grants and Subscript	Clean & Green Back Office	4,980.00	996.00	5,976.00 24/01/2024
APSE South and South West	Grants and Subscript	Clean & Green Back Office	4,150.00	830.00	4,980.00 25/01/2024
APSE South and South West	Grants and Subscript	Clean & Green Back Office	5,106.00	1,021.20	6,127.20 25/01/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 04/01/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 24/01/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 01/03/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 26/03/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building	15,968.22	3,193.64	19,161.86 09/01/2024
		Maintenance			
Ardent	Build Maint Exit Cst	Non-Delegated Building	5,143.92	1,028.78	6,172.70 19/01/2024
		Maintenance			

Beneficiary Ardent	Category/Purpose Build Maint Exit Cst	Department Non-Delegated Building	Net value 14,890.00	VAT Value 2,978.00	Gross Date incurred -Payment Date 17,868.00 26/01/2024
Ardent	Duliu Mairit Exit Ost	Maintenance	14,090.00	2,970.00	17,000.00 20/01/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building	987.00	197.40	1,184.40 23/02/2024
Ardent	Build Maint Exit Cst	Maintenance Non-Delegated Building	8,450.00	1,690.00	10,140.00 23/02/2024
Ardent	Build Maint Exit Cst	Maintenance Non-Delegated Building	13,956.00	2,791.20	16,747.20 26/02/2024
Ardent	Build Maint Exit Cst	Maintenance Non-Delegated Building	3,559.80	711.96	4,271.76 06/03/2024
		Maintenance			
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,822.09	1,164.42	6,986.51 18/03/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	36,911.37	7,382.27	44,293.64 21/03/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,001.00	400.20	2,401.20 28/03/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,732.00	1,946.40	11,678.40 28/03/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	8,761.48	0.00	8,761.48 15/01/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	16,897.14	0.00	16,897.14 12/02/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	613.23	0.00	613.23 11/03/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	10,424.91	0.00	10,424.91 11/03/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	18,148.78	0.00	18,148.78 11/03/2024
ARECA Limited	Consultants Fees	Safeguarding Adults & Quality	4,950.00	0.00	4,950.00 06/02/2024
Arjo UK Ltd	Equipment Purchases	Assurance Bedford House	157.07	31.41	717.60 28/03/2024
Arjo UK Ltd	Equipment Purchases	Bedford House	440.93	88.19	717.60 28/03/2024
Ark Atwood Primary Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 21/02/2024
• •	•	CLA Pupil Premium Grant			500.00 21/02/2024
Ark Atwood Primary Academy	Grants and Subscript		500.00	0.00 500.00	3,000.00 14/03/2024
Arthur J Ferryman & Associates	Consultants Fees	Cap - Housing	2,500.00		·
Ascendit Lifts Limited	Landld Rprs Exit Cts	Cap - GF Housing	16,665.00	0.00	16,665.00 12/02/2024
Ascentia Support Services Ltd	Other Professionals	Brent SNT Childrens	1,125.00	0.00	1,125.00 22/02/2024
Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,857.49	0.00	2,857.49 23/01/2024
Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,673.14	0.00	2,673.14 26/02/2024
Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,857.49	0.00	2,857.49 25/03/2024
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	663.00	132.60	795.60 22/02/2024
Ashdown Site Investigation Ltd	Other Professionals	Cap- Enterprise and Planning	4,306.68	861.34	5,168.02 04/01/2024
Ashdown Site Investigation Ltd	Other Professionals	Cap- Enterprise and Planning	945.00	189.00	1,134.00 21/02/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09 23/01/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	6,877.77	0.00	6,877.77 26/02/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09 25/03/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	5,174.36	0.00	4,421.06 23/01/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-753.30	0.00	4,421.06 23/01/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	25,098.83	0.00	21,771.79 23/01/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,327.04	0.00	21,771.79 23/01/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	6,866.67	0.00	5,956.44 26/02/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,956.44 26/02/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	7,340.22	0.00	6,367.22 25/03/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,367.22 25/03/2024
Ashwood Care Centre	Nursing Care	Long Term Care	21,701.28	0.00	18,342.85 26/02/2024
Ashwood Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-3,358.43	0.00	18,342.85 26/02/2024
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning	1,026.40	0.00	1,026.40 15/01/2024
Asian Bandala Bisabilita Alliana	D	Disability	4 040 05	0.00	4 040 05 04/00/0004
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,218.85	0.00	1,218.85 21/02/2024
Asian People's Disability Alliance Asian People's Disability Alliance	Day Care Payments Day Care Payments	Personalisation Working Together - Learning	-702.00 1,090.55	0.00 0.00	-702.00 15/03/2024 1,090.55 15/03/2024
Askawa Library Sarviaga Ltd	Pooks & Dublications	Disability	040 24	0.00	949 24 02/04/2024
Askews Library Services Ltd	Books & Publications	Library Projects	848.24	0.00	848.24 03/01/2024
Askews Library Services Ltd	Books & Publications	Library Projects	516.34	0.00	516.34 16/01/2024
Askews Library Services Ltd	Other Professionals	Bibliography	555.13	0.00	555.13 16/01/2024
Askews Library Services Ltd	Other Professionals	Bibliography	966.87	0.00	966.87 16/01/2024
Askews Library Services Ltd	Books & Publications	Library Projects	572.89	0.00	572.89 22/01/2024
Askews Library Services Ltd	Books & Publications	Bibliography	500.04	0.00	500.04 30/01/2024
Askews Library Services Ltd	Books & Publications	Bibliography	768.05	0.00	768.05 20/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	769.22	0.00	769.22 20/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	865.91	0.00	870.18 20/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	3.56	0.71	870.18 20/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,094.79	0.00	1,094.79 20/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	581.64	0.00	581.64 21/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	830.09	0.00	830.09 21/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	713.29	0.00	722.51 22/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	7.68	1.54	722.51 22/02/2024
Askews Library Services Ltd	Books & Publications	Bibliography	547.35	0.00	547.35 04/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,202.80	0.00	1,202.80 04/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	517.25	0.00	517.25 05/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	617.39	0.00	617.39 11/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	731.28	0.00	731.28 11/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,144.22	0.00	1,144.22 11/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	552.84	0.00	552.84 12/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	933.43	0.00	933.43 12/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	665.36	0.00	665.36 19/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,030.89	0.00	1,030.89 21/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,126.00	0.00	1,126.00 21/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,217.33	0.00	1,217.33 21/03/2024
Askews Library Services Ltd	Books & Publications	Library Projects	531.75	0.00	531.75 26/03/2024
Askews Library Services Ltd	Books & Publications	Library Projects	651.11	0.00	651.11 26/03/2024
Askews Library Services Ltd	Books & Publications	Library Projects	982.36	0.00	982.36 26/03/2024
Askews Library Services Ltd	Books & Publications	Library Projects	1,056.30	0.00	1,056.30 26/03/2024
Askews Library Services Ltd	Books & Publications	Bibliography	1,013.68	0.00	1,013.68 28/03/2024
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	563.00	0.00	9,322.50 26/01/2024
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	563.00	0.00	9,322.50 26/01/2024

Beneficiary	Category/Purpose	Department		VAT Value		nt Date
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	8,196.50	0.00	9,322.50 26/01/2024	
ASKKD Ltd ASKKD Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17)	2,400.00 449.00	0.00	10,498.36 26/02/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	449.00	0.00	10,498.36 26/02/2024 10,498.36 26/02/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,000.00	0.00	9,275.48 11/03/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	449.00	0.00	9,275.48 11/03/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	449.00	0.00	9,275.48 11/03/2024	
Aspect Lift Ltd	Build Maint Exit Cst	Kenton Learning Centre	535.00	107.00	642.00 19/02/2024	
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,725.29 23/01/2024	
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,420.42		4,420.42 26/02/2024	
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,725.29 25/03/2024	
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44 15/01/2024	
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55		3,984.66 17/01/2024	
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66 11/03/2024	
Aspri Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	908.00	0.00	908.00 25/03/2024	
Aspris Children's Services	Residential Schools	Ind Residential Day School	25,300.00		25,300.00 16/02/2024	
·		Placement				
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning	708.75	0.00	827.10 15/01/2024	
		Disability				
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10 15/01/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning	1,653.75	0.00	1,929.90 15/01/2024	
Asra Park Home (Day Care)	Travel Exps (public)	Disability Working Together - Learning	276.15	0.00	1,929.90 15/01/2024	
Asra Park Home (Day Care)	Day Care Payments	Disability Working Together - Learning	708.75	0.00	827.10 22/02/2024	
,	, ,	Disability				
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10 22/02/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,811.25	0.00	2,113.70 22/02/2024	
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning	302.45	0.00	2,113.70 22/02/2024	
Asra Park Home (Day Care)	Day Care Payments	Disability Working Together - Learning	630.00	0.00	735.20 15/03/2024	
,		Disability				
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	735.20 15/03/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,653.75	0.00	1,929.90 15/03/2024	
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning	276.15	0.00	1,929.90 15/03/2024	
Association of Directors Childrens	Accommodation	Disability Divisional Director Targeted	2,851.00	570.20	3,421.20 12/03/2024	
Association of Electoral Administra	Other Agencies	Services Reg Electors-General	1,350.00	270.00	1,620.00 03/01/2024	
Association of Electoral Administra	Other Agencies	Reg Electors-General	742.50	148.50	891.00 15/01/2024	
Association of Electoral Administra	Other Agencies	Reg Electors-General	475.00	95.00	570.00 30/01/2024	
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	28,278.84	5,655.77	33,934.61 28/02/2024	
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,457.10	0.00	1,457.10 15/01/2024	
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,505.67	0.00	1,505.67 15/01/2024	
Auckland Manufacturing Ltd T/A PGM	Private Contractors	Highway Maintenance	3,713.00	742.60	4,455.60 17/01/2024	
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	Highway Maintenance	7,207.12	1,441.42	8,648.54 15/03/2024	
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	905.00	181.00	1,086.00 17/01/2024	
Aurora Group Ltd	Residential Placemnt	Children With Disabilities Client Costs	50,388.19	0.00	50,388.19 12/02/2024	
Autism Unlimited	Residential Placemnt	Working Together - Learning	12,001.43	0.00	12,001.43 23/01/2024	
Autism Unlimited	Residential Placemnt	Disability Working Together - Learning	11,227.14	0.00	11,227.14 26/02/2024	
Autism Unlimited	Residential Placemnt	Disability Working Together - Learning	12,001.43	0.00	12,001.43 25/03/2024	
		Disability				
Auto Logistic Solutions Ltd	Other Agencies	Motor Insurance	3,237.29		3,237.29 12/02/2024	
Auxillis Services Limited	Other Agencies	Motor Insurance	3,685.22		3,685.22 05/01/2024	
Auxillis Services Limited	Other Agencies	Motor Insurance	3,470.74	0.00	3,470.74 22/02/2024	
Auxillis Services Limited	Other Agencies	Motor Insurance	6,089.85		6,089.85 22/03/2024	
Avance Care Services	Semi Independent	Childrens Placements	1,950.00	0.00	2,084.40 11/03/2024	
Avance Care Services Avanti House School	Semi Independent Grants and Subscript	Childrens Placements Harrow Academies Costed	134.40 37,552.05	0.00	2,084.40 11/03/2024 37,552.05 09/01/2024	
Avanti House School	Grants and Subscript	Statements	37,002.00	0.00	37,352.05 09/01/2024	
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	82,366.11	0.00	82,366.11 09/01/2024	
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	21,298.00	0.00	21,298.00 29/01/2024	
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	5,324.51	0.00	5,324.51 06/02/2024	
Avanti House School	Catering	Household Support Grant	980.00	0.00	980.00 06/02/2024	
Avanti House School	Catering	Household Support Grant	2,233.00	0.00	2,233.00 25/03/2024	
Avari Events	Section 17	CLA, UASC and LC Team	1,450.00	290.00	1,740.00 27/02/2024	
Avari Events	Conferences	Learning and Development	2,125.00	425.00	2,550.00 12/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	2,092.50 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,228.93	0.00	2,092.50 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,130.14	0.00	2,130.14 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	2,176.07 24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,464.91	0.00	2,491.91 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,491.91 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,496.65	0.00	2,496.65 24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,615.84	0.00	2,642.84 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,642.84 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,883.00	0.00	2,883.00 24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,737.29	0.00	2,936.15 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,936.15 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,936.15 24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,004.09	0.00	3,031.09 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,031.09 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43 24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43		3,321.43 24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,737.29	0.00	3,764.29 24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,764.29 24/01/2024	

Benefic Avery	ciary Healthcare	Category/Purpose Nursing Care	Department Self funders L.T Adult Social	Net value 4,737.29	VAT Value 0.00		Date incurred -Payment Date 24/01/2024
Avery	Healthcare	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social Care	-973.00	0.00	3,764.29	24/01/2024
Averv	Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3.985.72	24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			24/01/2024
Avery	Healthcare	Nursing Care	Long Term Care	4,958.72	0.00		24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			24/01/2024
	Healthcare	Nursing Care	Long Term Care	4,958.72			24/01/2024
-	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			24/01/2024
	Healthcare Healthcare	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,958.72 -973.00			24/01/2024 24/01/2024
,	Healthcare	Nursing Care	Long Term Care	4,958.72			24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			24/01/2024
	Healthcare	Nursing Care	Long Term Care	5,040.02		4,067.02	24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,067.02	24/01/2024
,	Healthcare	Nursing Care	Long Term Care	5,180.14			24/01/2024
-	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			24/01/2024
	Healthcare Healthcare	Nursing Care Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	5,806.34 -973.00			24/01/2024 24/01/2024
	Healthcare	Residential Placemnt	Long Term Care	9,257.14			24/01/2024
	Healthcare	Nursing Care	Long Term Care	10,429.29			24/01/2024
	Healthcare	Ad & Soc - Clnt Chgs	Long Term Care	10,187.97			24/01/2024
Avery	Healthcare	Nursing Care	Long Term Care	8,477.62	0.00	16,719.59	24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00			24/01/2024
	Healthcare	Nursing Care	Long Term Care	23,502.99			24/01/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-4,613.91			24/01/2024
,	Healthcare Healthcare	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	470.81 -2,506.52	0.00		26/02/2024 26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	251.10			26/02/2024
	Healthcare	Nursing Care	Long Term Care	-1,093.89			26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	3,107.14			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,149.64	0.00		26/02/2024
Avery	Healthcare	Residential Placemnt	Long Term Care	1,992.72		1,992.72	26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	2,035.67			26/02/2024
	Healthcare	Nursing Care	Long Term Care	3,241.38			26/02/2024
	Healthcare Healthcare	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 2,335.58			26/02/2024 26/02/2024
	Healthcare	Nursing Care	Long Term Care	3,382.56			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	2,697.00			26/02/2024
Avery	Healthcare	Nursing Care	Long Term Care	4,431.65			26/02/2024
-	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-774.72			26/02/2024
	Healthcare	Nursing Care	Long Term Care	3,745.77			26/02/2024
	Healthcare Healthcare	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 3,107.14			26/02/2024 26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	3,107.14			26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	3,107.14			26/02/2024
	Healthcare	Nursing Care	Long Term Care	4,431.65			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00		26/02/2024
Avery	Healthcare	Nursing Care	Self funders L.T Adult Social	4,431.65	0.00	3,521.42	26/02/2024
Avery	Healthcare	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social	-910.23	0.00	3,521.42	26/02/2024
Δνοην	Healthcare	Nursing Care	Care Long Term Care	4,638.79	0.00	3 728 56	26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
	Healthcare	Nursing Care	Long Term Care	4,638.79		-,	26/02/2024
,	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
Avery	Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
	Healthcare	Nursing Care	Long Term Care	4,638.79			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23			26/02/2024
,	Healthcare Healthcare	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,638.79 -910.23			26/02/2024 26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	3,728.58			26/02/2024
	Healthcare	Nursing Care	Long Term Care	4,714.87			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,804.64	26/02/2024
	Healthcare	Nursing Care	Mental Health - S75	5,431.75			26/02/2024
	Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-910.23			26/02/2024
,	Healthcare Healthcare	Nursing Care	Long Term Care Interim Funding	9,756.42 34,708.07			26/02/2024 26/02/2024
	Healthcare	Nursing Care Rec Cost Ext Non-Vat	Interim Funding	-4,708.07			26/02/2024
	Healthcare	Residential Placemnt	Long Term Care	8,056.07			25/03/2024
-	Healthcare	Residential Placemnt	Long Term Care	-4,500.00			25/03/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-68,496.04			25/03/2024
	Healthcare	Residential Placemnt	Long Term Care	2,130.14			25/03/2024
	Healthcare	Residential Placemnt	Long Term Care	2,176.07			25/03/2024
	Healthcare	Residential Placemnt	Long Term Care	2,496.65			25/03/2024
	Healthcare Healthcare	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	3,615.84 -973.00			25/03/2024 25/03/2024
	Healthcare Healthcare	Residential Placemnt	Long Term Care	-973.00 2,883.00			25/03/2024 25/03/2024
	Healthcare	Nursing Care	Long Term Care	4,737.29			25/03/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			25/03/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14			25/03/2024
	Healthcare	Nursing Care	Long Term Care	4,004.09			25/03/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			25/03/2024
	Healthcare	Residential Placemnt	Long Term Care	3,321.43			25/03/2024
	Healthcare Healthcare	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,321.43 3,321.43			25/03/2024 25/03/2024
	Healthcare	Nursing Care	Long Term Care	4,737.29			25/03/2024
	Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00			25/03/2024
	Healthcare	Nursing Care	Long Term Care	13,294.97			25/03/2024

Beneficiary	Category/Purpose	Department		VAT Value Gr		-Payment Date
Avery Healthcare Avery Healthcare	Rec Cost Ext Non-Vat Nursing Care	Self funders L.T Adult Social Care Self funders L.T Adult Social	1,757.68 -8,557.68	0.00	3,764.29 25/03/2024 3,764.29 25/03/2024	
Avery Healthcare	Nuising Care	Care	-0,337.00	0.00	3,704.29 23/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-2,730.68	0.00 0.00	3,764.29 25/03/2024	
Avery Healthcare Avery Healthcare	Residential Placemnt Nursing Care	Long Term Care Long Term Care	3,985.71 4,958.72	0.00	3,985.71 25/03/2024 3,985.72 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72 25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72 25/03/2024	
Avery Healthcare Avery Healthcare	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,958.72 -973.00	0.00 0.00	3,985.72 25/03/2024 3,985.72 25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72 25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	5,040.02	0.00	4,067.02 25/03/2024	
Avery Healthcare Avery Healthcare	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Mental Health - S75	-973.00 5,806.34	0.00 0.00	4,067.02 25/03/2024 4,833.34 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-973.00	0.00	4,833.34 25/03/2024	
Avery Healthcare	Nursing Care	Interim Funding	7,173.00	0.00	6,200.00 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	6,200.00 25/03/2024	
Avery Healthcare Avery Healthcare	Nursing Care Residential Placemnt	Long Term Care Long Term Care	10,429.29 22,536.43	0.00 0.00	10,429.29 25/03/2024 22,536.43 25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	47,680.00	0.00	51,665.72 25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	51,665.72 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	51,665.72 25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	65,680.00	0.00	65,680.00 28/03/2024	
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care Long Term Care	4,507.84 4,217.02	0.00 0.00	4,507.84 23/01/2024 4,217.02 26/02/2024	
Avery Homes Weybridge Ltd Avery Homes Weybridge Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	4,507.84	0.00	4,507.84 25/03/2024	
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview	556.01	111.20	667.21 14/02/2024	
	•	Hub				
Avice UK Limited	Misc Supp & Serv Cst	Kenmore NRC	552.32	110.46	662.78 19/03/2024	
Avica UK Limited Avica UK Limited	Misc Supp & Serv Cst Cleaning Materials	Estate Services Estate Services	862.73 1,900.08	172.55 380.02	1,035.28 05/01/2024 2,280.10 27/02/2024	
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	15,500.00	3,100.00	18,600.00 04/01/2024	
AWH Legal Ltd –Client Acc	Legal Fees	Housing Repairs	5,400.00	0.00	5,400.00 31/01/2024	
Ayer Associates Limited	Build Maint Exit Cst	Cap - Schools Capital	11,250.00	2,250.00	13,500.00 17/01/2024	
Ayer Associates Limited	Consultants Fees	Maintenance Cap - Schools Capital	56,000.00	11,200.00	67,200.00 17/01/2024	
Ayer Associates Limited	Build Maint Exit Cst	Maintenance Cap - Schools Capital	3,750.00	750.00	4,500.00 29/02/2024	
Ayer Associates Limited	Consultants Fees	Maintenance Cap - Schools Capital	53,000.00	10,600.00	63,600.00 05/03/2024	
Ayer Associates Limited	Consultants Fees	Maintenance Cap - Environment	1,125.00	225.00	1,350.00 17/01/2024	
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,500.00	500.00	3,000.00 05/02/2024	
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,521.04	504.21	3,025.25 05/02/2024	
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,625.00	525.00	3,150.00 23/02/2024	
Ayer Associates Limited	Consultants Fees	Cap - Environment	1,512.63	302.53	1,815.16 05/03/2024	
Ayerst Environmental Ltd Ayerst Environmental Ltd	Fire Extinguishers Fire Extinguishers	Housing Repairs Housing Repairs	450.00 450.00	90.00 90.00	540.00 16/01/2024 540.00 16/01/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	465.00	93.00	558.00 16/01/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00 16/01/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	630.00	126.00	756.00 16/01/2024	
Ayerst Environmental Ltd	Build Maint Exit Cst	Housing Repairs	850.00	170.00	1,020.00 24/01/2024	
Ayerst Environmental Ltd Ayerst Environmental Ltd	Private Contractors	Cap - Housing	6,400.00 660.00	1,280.00 132.00	7,680.00 24/01/2024 792.00 05/02/2024	
Ayerst Environmental Ltd	Fire Extinguishers Fire Extinguishers	Housing Repairs Housing Repairs	900.00	180.00	1,080.00 05/02/2024	
Ayerst Environmental Ltd	Build Maint Exit Cst	Cap - Housing	1,950.00	390.00	2,340.00 07/02/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00 14/02/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00 14/02/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	660.00	132.00	792.00 14/02/2024	
Ayerst Environmental Ltd Ayerst Environmental Ltd	Fire Extinguishers Fire Extinguishers	Housing Repairs Housing Repairs	990.00 990.00	198.00 198.00	1,188.00 14/02/2024 1,188.00 15/03/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	1,200.00	240.00	1,440.00 20/03/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	495.00	99.00	594.00 25/03/2024	
Ayerst Environmental Ltd	Private Contractors	Cap - Housing	1,455.00	291.00	1,746.00 26/03/2024	
Ayerst Environmental Ltd Aylward Primary School	Private Contractors	Cap - Housing	1,350.00 48,668.84	270.00	1,620.00 27/03/2024	
Ayiwatu Filinaty SCHOOL	Grants and Subscript	Harrow Academies Costed Statements	40,000.04	0.00	48,668.84 09/01/2024	
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	14,773.00	0.00	14,773.00 29/01/2024	
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	3,693.17	0.00	3,693.17 06/02/2024	
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	47,422.00	0.00	47,422.00 13/02/2024	
Aylward Primary School Aylward Primary School	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal -	41,021.55 1,400.00	0.00 0.00	41,021.55 04/03/2024 1,400.00 07/03/2024	
Aylward Primary School	Private Nurseries	SENDIF 3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00 14/03/2024	
Aylward Primary School	Catering	Household Support Grant	2,415.00	0.00	2,415.00 06/02/2024	
Aylward Primary School	Catering	Household Support Grant	5,582.50	0.00	5,582.50 25/03/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,250.00	0.00	6,250.00 23/01/2024	
B & M Investments Ltd t/a B& M Care B & M Investments Ltd t/a B& M Care	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	16,800.00 4,971.42	0.00 0.00	16,800.00 23/01/2024 4,971.42 26/02/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,178.58	0.00	5,178.58 26/02/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	-5,200.00	0.00	-5,200.00 25/03/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T Adult Social Care	5,200.00	0.00	5,200.00 25/03/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024	
B & M Investments Ltd t/a B& M Care B&M Hemel LLP	Residential Placemnt Respite Costs	Long Term Care Long Term Care	5,535.71 3,000.00	0.00 0.00	5,535.71 25/03/2024 3,000.00 23/01/2024	
B&M Hemel LLP	Respite Costs	Long Term Care Long Term Care	3,528.57	0.00	3,528.57 23/01/2024	
B&M Hemel LLP	Respite Costs	Long Term Care	-8,700.00	0.00	-8,700.00 25/03/2024	
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57 23/01/2024	
		Sisability				

Donoficiano	CatamamulDuumaaa	Denoutment	Not value	VAT Value	Creas Date in surred Deverant Date
Beneficiary B&M Hemel LLP	Category/Purpose Residential Placemnt	Department Long Term Care	12,535.71	VAT Value 0.00	Gross Date incurred -Payment Date 12,635.71 23/01/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	100.00	0.00	12,635.71 23/01/2024
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,142.86	0.00	4,142.86 26/02/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,592.86	0.00	5,592.86 26/02/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	14,292.86	0.00	14,292.86 26/02/2024
B&M Hemel LLP	Residential Placemnt	Working Together - Learning	4,428.57	0.00	4,428.57 25/03/2024
B&M Hemel LLP	Residential Placemnt	Disability Long Term Care	5,978.57	0.00	5,978.57 25/03/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	19,871.43	0.00	25,271.43 25/03/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	25,271.43 25/03/2024
Back Care Solutions Ltd	Material/Consumables	Health & Wellbeing	2,596.95	519.39	3,116.34 12/03/2024
Bacon Lane Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,510.50	0.00	2,510.50 29/01/2024
Bacon Lane Surgery Baked Bean Company	Misc Supp & Serv Cst Day Care Payments	Harrow: Health Check Programme Working Together - Learning	1,163.25 504.90	0.00	1,163.25 26/03/2024 504.90 09/01/2024
Baked Bean Company	Day Care Payments	Disability Working Together - Learning	504.90	0.00	504.90 20/02/2024
Banham Group	Security Costs	Disability Kenmore Children's Centre	944.40	188.88	1,133.28 26/02/2024
Banham Group	Security Costs	P-DSG Gange Nursery	934.80	186.96	1,121.76 11/03/2024
Banham Group	Security Costs	Elmgrove Children's Centre	944.40	188.88	1,133.28 11/03/2024
Banham Group	Security Costs	Early Support Centre - Hillview Hub	1,161.60	232.32	1,393.92 25/03/2024
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0.00	3,491.10 15/01/2024
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0.00	3,607.47 17/01/2024
Banya Family Placement	Foster Payments	Asylum Client Expenditure	1,163.70	0.00	1,163.70 11/03/2024
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,668.38	0.00	3,695.38 23/01/2024
Barchester Healthcare Homes Ltd Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 4,367.19	0.00	3,695.38 23/01/2024 3,456.96 26/02/2024
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,456.96 26/02/2024
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4.668.38	0.00	3,695.38 25/03/2024
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,695.38 25/03/2024
Barnet & Southgate College	Residential Schools	TU-ISP Provision	4,222.66	0.00	4,222.66 23/02/2024
Barnet & Southgate College	Residential Schools	TU-ISP Provision	4,222.65	0.00	4,222.66 25/03/2024
Barnet & Southgate College	Residential Schools	TU-ISP Provision	0.01	0.00	4,222.66 25/03/2024
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	990.00	198.00	1,188.00 20/03/2024
Barnet Education Learning Service Bartec Municipal Technologies Limited	Secure Placement Computer Software	P-DSG Transport Educ - Ops IT Business Management	1,925.00 -16,404.36	385.00 -3,280.87	2,310.00 20/03/2024 -19,685.23 15/01/2024
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	-2,678.69	-535.74	-3,214.43 15/01/2024
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	-2,167.62	-433.52	-2,601.14 15/01/2024
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	1,299.00	259.80	1,558.80 15/01/2024
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	6,450.00	1,290.00	7,740.00 15/01/2024
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	16,000.00	3,200.00	19,200.00 15/01/2024
BAS Books Ltd BauWatch	Counselling Security Costs	Complaints Council Regeneration Programme	660.00 531.65	132.00 106.33	792.00 11/03/2024 637.98 28/02/2024
BauWatch	Security Costs Security Costs	Council Regeneration Programme	531.65	106.33	637.98 28/02/2024
BauWatch	Security Costs	Council Regeneration Programme	531.65	106.33	637.98 28/02/2024
BauWatch	Security Costs	Council Regeneration Programme	514.50	102.90	617.40 15/03/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.17	0.00	3,417.17 23/01/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,196.72	0.00	3,196.72 26/02/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.17	0.00	3,417.17 25/03/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00 15/01/2024
Beam Inc LTD Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00 15/01/2024
Beam Inc LTD	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,808.57 4,074.02	0.00	3,808.57 15/01/2024 4,074.02 15/01/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00 12/02/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00 12/02/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,808.57	0.00	3,808.57 12/02/2024
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	4,074.02 12/02/2024
Beam Inc LTD	Semi Independent	Childrens Placements	2,785.65	0.00	2,785.65 11/03/2024
Beam Inc LTD Beam Inc LTD	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,335.00 3,335.00	0.00	3,335.00 11/03/2024 3,335.00 11/03/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,562.85	0.00	3,562.85 11/03/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,811.18	0.00	3,811.18 11/03/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,899.91	0.00	3,899.91 11/03/2024
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	4,350.28	0.00	5,135.68 11/03/2024
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	785.40	0.00	5,135.68 11/03/2024
Beam Inc LTD Beam Inc LTD	Foster Payments Misc Supp & Serv Cst	Asylum Client Expenditure Asylum Client Expenditure	5,734.46 1,035.30	0.00 0.00	6,769.76 11/03/2024 6,769.76 11/03/2024
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	1,350.00	270.00	1,620.00 19/02/2024
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	2,250.00	450.00	2,700.00 12/03/2024
Beazer Investments Ltd	Planning-BC Ins/Plan	Building Control Chargeable	530.67	0.00	530.67 27/02/2024
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,001.00	0.00	17,001.00 18/03/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.09	0.00	10,123.09 23/01/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,470.00	0.00	9,470.00 26/02/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.09	0.00	10,123.09 25/03/2024
Beis Pinchas Nursing Home Beis Pinchas Nursing Home	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,114.81 -973.00	0.00	3,141.81 23/01/2024 3,141.81 23/01/2024
Beis Pinchas Nursing Home Beis Pinchas Nursing Home	Nursing Care	Long Term Care Long Term Care	-973.00 3,849.33	0.00	2,939.10 26/02/2024
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,939.10 26/02/2024
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,114.81	0.00	3,141.81 25/03/2024
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,141.81 25/03/2024
Bell Brush Company	Private Contractors	Street Cleansing	2,843.05	568.61	3,411.66 10/01/2024
Bell Brush Company Bell Container Trading Ltd	Private Contractors Event Suppliers	NCIL Revenue Projects TFL funded revenue schemes	4,674.40 1,071.86	934.88 214.37	5,609.28 14/02/2024 1 286 23 10/01/2024
Bellevue Place Education Trust (includes Watling	Event Suppliers Residential Schools	Dsg Outborough Placement-Fees	1,071.86 23,872.58	214.37 0.00	1,286.23 10/01/2024 23,872.58 01/03/2024
Park School)					
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	10,896.19	0.00	10,896.19 09/01/2024
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00 04/03/2024
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	6,701.40	0.00	6,701.40 04/03/2024
Belmont Montessori Nursery (Butter Belvue School	Private Nurseries Other Professionals	3&4yo Entitlement - Universal Other LA Special Schools	18,078.71 21,456.00	0.00	18,078.71 04/03/2024 21,456.00 25/03/2024
Bentley Priory Battle of Britain Tr	Room Hire	Childrens Strategic Management	453.75	90.75	544.50 15/02/2024
Bentley Priory Battle of Britain Tr Bentley Priory Battle of Britain Tr	Room Hire Room Hire	Childrens Strategic Management Childrens Strategic Management	1,436.00 599.59	287.20 119.91	1,723.20 15/02/2024 719.50 18/03/2024
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed	26,278.05	0.00	26,278.05 09/01/2024
Bentley Wood High School	Grants and Subscript	Statements Harrow Academies ARMS	21,713.00	0.00	21,713.00 13/02/2024
Bentley Wood High School	Catering	Household Support Grant	4,742.50	0.00	4,742.50 06/02/2024
Bentley Wood High School	Catering	Household Support Grant	10,395.00	0.00	10,395.00 25/03/2024
Berrys Berrys	Landld Rprs Exit Cts Build Maint Exit Cst	Cap - Housing Cap - Housing	1,521.00 953.80	304.20 190.76	1,825.20 23/01/2024 1,144.56 08/02/2024
Berrys	Landld Rprs Exit Cts	Cap - Housing	600.00	120.00	720.00 22/02/2024
Berrys BESA Publications Limited	Landld Rprs Exit Cts Private Contractors	Cap - Housing Depot	1,560.00 9,849.00	312.00 1,969.80	1,872.00 13/03/2024 11,818.80 13/02/2024
Bespoke Transport Consulting Ltd	Grounds Maintenance	Cap - Environment	20,000.00	4,000.00	24,000.00 22/02/2024
Beth Jacob Foundation Betham Support Living Ltd	Refunds Supptd Accommodation	Harrow Arts Centre Mental Health - S75	7,819.00 25,757.49	0.00	7,819.00 11/03/2024 17,677.98 23/01/2024
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,079.51	0.00	17,677.98 23/01/2024
Betham Support Living Ltd Betham Support Living Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	5,872.50	0.00	4,698.00 26/02/2024
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	-1,174.50 6,277.50	0.00	4,698.00 26/02/2024 5,022.00 25/03/2024
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,255.50	0.00	5,022.00 25/03/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	14/15 Kenton Road 14/15 Kenton Road	422.85 209.01	84.57 0.00	716.43 03/01/2024 716.43 03/01/2024
BFS Group Ltd	Catering	Bedford House	3,012.16	0.00	3,272.24 10/01/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Bedford House Depot Canteen	216.73 201.38	43.35 40.28	3,272.24 10/01/2024 577.78 05/01/2024
BFS Group Ltd	Catering	Depot Canteen	336.12		577.78 05/01/2024
BFS Group Ltd	Catering	Depot Canteen	281.71	56.34	1,067.52 05/01/2024
BFS Group Ltd BFS Group Ltd	Catering Other Professionals	Depot Canteen Harrow Museum	729.47 316.17		1,067.52 05/01/2024 502.87 16/01/2024
BFS Group Ltd	Other Professionals	Harrow Museum	123.47	0.00	502.87 16/01/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	211.71 521.65	42.34 0.00	775.70 17/01/2024 775.70 17/01/2024
BFS Group Ltd	Catering	Depot Canteen	295.67	59.13	761.30 23/01/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	406.50 339.80	0.00 67.96	761.30 23/01/2024 1,082.14 29/01/2024
BFS Group Ltd	Catering	Depot Canteen	674.38	0.00	1,082.14 29/01/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	189.75 527.70	37.95 0.00	755.40 31/01/2024 755.40 31/01/2024
BFS Group Ltd	Catering	Depot Canteen Depot Canteen	203.59	40.72	609.85 05/02/2024
BFS Group Ltd	Catering	Depot Canteen	365.54		609.85 05/02/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	659.27 448.37	131.85 0.00	1,239.49 07/02/2024 1,239.49 07/02/2024
BFS Group Ltd	Catering	Depot Canteen	650.27	130.05	1,243.73 12/02/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	463.41 135.48	0.00 27.10	1,243.73 12/02/2024 565.23 19/02/2024
BFS Group Ltd	Catering	Depot Canteen	402.65	0.00	565.23 19/02/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	193.28 311.22		543.16 21/02/2024 543.16 21/02/2024
BFS Group Ltd	Catering	Depot Canteen	308.01	61.60	938.01 26/02/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	568.40 276.93		938.01 26/02/2024 672.32 28/02/2024
BFS Group Ltd	Catering	Depot Canteen Depot Canteen	340.00		672.32 28/02/2024
BFS Group Ltd	Catering	Depot Canteen	354.50		647.06 06/03/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	221.66 690.84		647.06 06/03/2024 827.35 11/03/2024
BFS Group Ltd	Catering	Depot Canteen	113.76		827.35 11/03/2024
BFS Group Ltd BFS Group Ltd	Other Professionals Other Professionals	Harrow Museum Harrow Museum	311.43 162.96		536.68 13/03/2024 536.68 13/03/2024
BFS Group Ltd	Catering	Depot Canteen	220.97	44.19	705.40 21/03/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	440.24 195.86		705.40 21/03/2024 762.58 21/03/2024
BFS Group Ltd	Catering	Depot Canteen	527.55	0.00	762.58 21/03/2024
BFS Group Ltd BFS Group Ltd	Catering Catering	Depot Canteen Depot Canteen	371.57 597.69	74.31 0.00	1,043.57 25/03/2024 1,043.57 25/03/2024
BFS Group Ltd	Catering	Depot Canteen	456.94	91.39	912.87 27/03/2024
BFS Group Ltd	Catering	Depot Canteen	364.54	0.00	912.87 27/03/2024
BHH LIFT Accomodation Services BHH LIFT Accomodation Services	Rents Rents	Vaughan NRC Vaughan NRC	39,119.58 39,119.58		46,943.50 10/01/2024 46,943.50 06/02/2024
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39,119.58		46,943.50 28/02/2024
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39,995.49	7,999.10	47,994.59 04/01/2024
BHH LIFT Accomodation Services. BHH LIFT Accomodation Services.	Build Maint Exit Cst Rents	The New Bentley (Byron) NRC PFI - Neighbourhood Resource	3,657.21 39,995.49	731.44 7,999.10	4,388.65 06/02/2024 47,994.59 06/02/2024
BHH LIFT Accomodation Services.	Rents	Centres PFI - Neighbourhood Resource Centres	39,995.49	7,999.10	47,994.59 05/03/2024
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource	37,416.58	7,483.32	44,899.90 05/01/2024
BHH LIFT Accomodation Services	Rents	Centres PFI - Neighbourhood Resource Centres	37,416.58	7,483.32	44,899.90 06/02/2024
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	37,416.58	7,483.32	44,899.90 05/03/2024
Bibliotheca Ltd	Computer Software	Library Projects	12,244.00	2,448.80	14,692.80 05/02/2024
Bidright UK	Consultants Fees	Supply Ready Project	17,000.00		20,400.00 28/02/2024
Bidright UK Bidwells Chartered Surveyors	Consultants Fees Consultants Fees	Supply Ready Project Agricultural Property Port.	17,000.00 2,000.00		20,400.00 20/03/2024 3,090.00 15/01/2024
Bidwells Chartered Surveyors	Consultants Fees	Agricultural Property Port.	575.00	115.00	3,090.00 15/01/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57 15/01/2024

Beneficiary Birch Tree House	Category/Purpose Foster Payments	Department Asylum Client Expenditure	Net value 4,428.57	VAT Value G 0.00	5,314.28 15/01/2024
Birch Tree House	Semi Independent	Childrens Placements	2,428.57	0.00	2,914.28 12/02/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	3,600.00	0.00	4,320.00 12/02/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57 12/02/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28 12/02/2024
Birch Tree House	Semi Independent	Childrens Placements	6,214.29	0.00	7,457.15 12/02/2024
Birch Tree House Birch Tree House	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	6,642.86 3,857.14	0.00 0.00	7,971.43 12/02/2024 4,628.57 11/03/2024
Birch Tree House	Semi Independent	Leaving Care Placements	3,935.71	0.00	4,722.85 11/03/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,142.86	0.00	4,971.43 11/03/2024
Birch Tree House	Semi Independent	Childrens Placements	6,214.29	0.00	7,457.15 11/03/2024
Birmingham Business Association	Domiciliary Care	Mental Health - S75	1,081.08	0.00	1,081.08 23/01/2024
Birmingham Business Association	Domiciliary Care	Mental Health - S75	1,081.08	0.00	1,081.08 20/02/2024
Birmingham Business Association	Domiciliary Care	Mental Health - S75 Dsg Outborough Placement-Fees	1,015.56 899.64	0.00 0.00	1,015.56 20/03/2024 899.64 07/02/2024
Bishop Ramsey CE School Bishop Winnington-Ingram	Consultants Fees Residential Schools	Dsg Outborough Placement-Fees	9,517.00	0.00	9,517.00 04/01/2024
BKSB Ltd	Other Professionals	AEB resourcing	3,848.78	769.76	4,618.54 03/01/2024
Black & White Fire Safety Ltd	Other Professionals	Asset Management	450.00	90.00	540.00 21/03/2024
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	22,452.24	0.00	22,452.24 08/02/2024
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-5,682.29	0.00	-5,682.29 13/02/2024
BlackRock Investment Management (UK BlackRock Investment Management (UK	Consultants Fees Consultants Fees	Pension Fund Investment-Admin Pension Fund Investment-Admin	-1,234.77 -1,200.50	0.00 0.00	-2,435.27 13/02/2024 -2,435.27 13/02/2024
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	21,274.31	0.00	21,274.31 13/02/2024
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-5,665.67	0.00	-5,665.67 15/02/2024
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-2,428.15	0.00	-2,428.15 15/02/2024
BlackRock Investment Management (UK	Other Professionals	Pension Fund Investment-Admin	21,403.82	0.00	21,403.82 15/02/2024
Blanche Nevile School	Other Professionals	Other LA Special Schools	16,998.03	0.00	16,998.03 06/03/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	18,886.73	0.00	18,886.73 09/01/2024
Blue Butterfly Montessori Blue Butterfly Montessori	Consultants Fees Private Nurseries	Early Years SEN Provision 3&4yo Entitlement - Universal -	3,775.68 500.00	0.00 0.00	3,775.68 12/02/2024 500.00 04/03/2024
5.50 Dattorny Montosson	. IIVato INGISORES	SENDIF	500.00	0.00	000.00 0-1/00/2027
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,444.07	0.00	6,444.07 04/03/2024
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	27,603.68	0.00	27,603.68 09/01/2024
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal -	800.00	0.00	800.00 04/03/2024
Blue Butterfly Montessori Stanmore	Private Nurseries	SENDIF 3&4yo Entitlement - Universal	9,578.04	0.00	9,578.04 04/03/2024
Blue Butterfly Montessori Stanmore	Residential Schools	Early Years SEN Provision	4,605.90	0.00	4,605.90 19/03/2024
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal -	1,185.73	0.00	1,185.73 28/03/2024
•		SENDIF	,		,
Blue Crystal Care	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 16/01/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,704.00	0.00	5,824.00 16/01/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,120.00	0.00	5,824.00 16/01/2024
Blue Crystal Care Blue Crystal Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,396.00 664.00	0.00 0.00	1,396.00 25/01/2024 5,824.00 25/01/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,040.00	0.00	5,824.00 25/01/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,120.00	0.00	5,824.00 25/01/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 11/03/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,704.00	0.00	5,824.00 11/03/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,120.00	0.00	5,824.00 11/03/2024
Blue Crystal Care	Domiciliary Care	Personalisation	-672.00	0.00	-832.00 12/03/2024
Blue Crystal Care Blue Crystal Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-160.00 1,605.40	0.00 0.00	-832.00 12/03/2024 5,765.40 12/03/2024
Blue Crystal Care	Domiciliary Care	Personalisation	3,360.00	0.00	5,765.40 12/03/2024
Blue Crystal Care	Domiciliary Care	Personalisation	800.00	0.00	5,765.40 12/03/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	523.50	0.00	523.50 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	549.67	0.00	549.67 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	593.70	0.00	593.70 18/01/2024
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	610.76 863.76	0.00 0.00	610.76 18/01/2024 863.76 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	959.75	0.00	959.75 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,378.55	0.00	1,378.55 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,457.08	0.00	1,457.08 18/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76 26/01/2024
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	863.76 1,291.30	0.00 0.00	863.76 26/01/2024 1,291.30 26/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,457.07	0.00	1,457.07 26/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 26/01/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	575.85	0.00	575.85 29/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76 29/02/2024
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	863.76	0.00 0.00	863.76 29/02/2024 1 058 88 20/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,058.88 1,291.30	0.00	1,058.88 29/02/2024 1,291.30 29/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,849.70	0.00	1,849.70 29/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,547.70	0.00	2,547.70 29/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 29/02/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76 22/03/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	680.57 863.76	0.00	680.57 22/03/2024 863.76 22/03/2024
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	863.76 1,058.88	0.00 0.00	863.76 22/03/2024 1,058.88 22/03/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30 22/03/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,504.19	0.00	2,504.19 22/03/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,687.30	0.00	2,687.30 22/03/2024
BNP Paribas Leasing Solutions Ltd	Equipment Purchases	Trade Union Facilities	126.79	25.36	536.73 20/02/2024
BNP Paribas Leasing Solutions Ltd	Equipment Purchases	Trade Union Facilities	320.48	64.10	536.73 20/02/2024
BODY AND SOUL Bond Turner	Adoption Allowances Legal Fees	Permanency Team Housing Repairs	4,999.97 7,500.00	0.00 0.00	4,999.97 12/02/2024 7,500.00 12/01/2024
Bond Turner Client Account	Legal Fees	Housing Repairs	500.00	0.00	500.00 23/01/2024
Bond Turner Limited	Legal Fees	Housing Repairs	3,800.00	0.00	3,800.00 24/01/2024
Bond Turner Solicitors -Client Acc	Legal Fees	Housing Repairs	4,800.39	0.00	4,800.39 27/03/2024
Bondcare London	Nursing Care	Long Term Care	4,123.22	0.00	3,150.22 23/01/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,150.22 23/01/2024 3,463,14,23/01/2024
Bondcare London	Nursing Care	Self funders L.T Adult Social Care	4,436.14	0.00	3,463.14 23/01/2024

Beneficiary Bondcare London	Category/Purpose Rec Cost Ext Non-Vat	Department Self funders L.T Adult Social Care	Net value -973.00	VAT Value 0.00	Gross Date incurred 3,463.14 23/01/2024	I -Payment Date
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80 23/01/2024	
Bondcare London	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86 23/01/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,669.86 23/01/2024	
Bondcare London	Nursing Care	Long Term Care	68,283.90	0.00	61,002.08 23/01/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-7,281.82	0.00	61,002.08 23/01/2024	
Bondcare London Bondcare London	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	3,857.21 -910.23	0.00	2,946.98 26/02/2024 2,946.98 26/02/2024	
Bondcare London	Nursing Care	Self funders L.T Adult Social	4,149.95	0.00	3,239.72 26/02/2024	
Bondcare London	Nursing Care	Care	4,149.93	0.00	3,239.12 20/02/2024	
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-910.23	0.00	3,239.72 26/02/2024	
Bondcare London	Residential Placemnt	Long Term Care	4,814.74	0.00	4,814.74 26/02/2024	
Bondcare London	Nursing Care	Long Term Care	6,214.28	0.00	5,304.05 26/02/2024	
Bondcare London Bondcare London	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 8,535.49	0.00	5,304.05 26/02/2024 7,625.26 26/02/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	7,625.26 26/02/2024	
Bondcare London	Nursing Care	Long Term Care	4,123.22	0.00	3,150.22 25/03/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,150.22 25/03/2024	
Bondcare London	Nursing Care	Self funders L.T Adult Social	4,436.14	0.00	3,463.14 25/03/2024	
Bondcare London	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social	-973.00	0.00	3,463.14 25/03/2024	
Bondcare London	Residential Placemnt	Care Long Term Care	5,146.80	0.00	5,146.80 25/03/2024	
Bondcare London	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86 25/03/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,669.86 25/03/2024	
Bondcare London	Nursing Care	Long Term Care	9,124.14	0.00	8,151.14 25/03/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	8,151.14 25/03/2024	
Booktrust	Other Professionals	CLA Pupil Premium Grant	691.60	138.32	829.92 19/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children		19,758.85	118,553.12 17/01/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	1,341.49	268.30	114,532.33 08/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children		18,820.42	114,532.33 08/02/2024	
Borras Construction Ltd Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children Cap - Schools and Children	80,331.51 108,446.12	16,066.30	226,533.16 08/02/2024 226,533.16 08/02/2024	
Borras Construction Ltd Borras Construction Ltd	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - Schools and Children	2,734.88	546.98	3,281.86 12/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	4,007.19	801.44	4,808.63 12/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children		11,405.51	68,433.07 12/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	30,710.43		267,716.44 13/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	192,386.60		267,716.44 13/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	12,866.02	2,573.20	15,439.22 22/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	4,641.51	928.30	53,569.81 11/03/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	40,000.00	8,000.00	53,569.81 11/03/2024	
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 09/01/2024	
Boys & Girls Nursery	Private Nurseries Residential Schools	3&4yo Entitlement - Universal Early Years SEN Provision	22,518.79 7,120.80	0.00	22,518.79 09/01/2024	
Boys & Girls Nursery Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal -	900.00	0.00	7,120.80 17/01/2024 900.00 04/03/2024	
Boys & Girls Nursery	Private Nurseries	SENDIF 2yo Entitlement - Disadvantaged	5,200.47	0.00	5,200.47 04/03/2024	
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	25,116.55	0.00	25,116.55 04/03/2024	
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	800.00	0.00	800.00 14/03/2024	
Brambles Brambles	Supptd Accommodation Supptd Accommodation	Working Together - Learning Disability Working Together - Learning	9,234.90 8,639.10	0.00	9,234.90 23/01/2024 8,639.10 26/02/2024	
Brambles	Supptd Accommodation	Disability Working Together - Learning	9,234.90	0.00	9,234.90 25/03/2024	
Described in the de	Duited Made to the Oak	Disability	0.400.04	404.00	0.004.00.07/00/0004	
Brawdia Limited Breathe RE	Build Maint Exit Cst Consultants Fees	Housing Repairs Harrow Schools Standards & Effectivenes	2,409.94 600.00	481.99 0.00	2,891.93 07/02/2024 600.00 06/03/2024	
Brent Community Transport	Secure Placement	Brent SNT Childrens	2,521.28	0.00	2,521.28 15/01/2024	
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	2,935.80	0.00	2,935.80 15/01/2024	
Brent Community Transport	Secure Placement	Brent SNT Childrens	4,339.94	0.00	4,339.94 15/01/2024	
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	4,613.40	0.00	4,613.40 15/01/2024	
Brent Community Transport	Secure Placement	Brent SNT Childrens	1,467.68	0.00	1,467.68 16/01/2024	
Brent Community Transport Brent Community Transport	Secure Placement Secure Placement	Brent SNT Childrens Brent SNT Childrens	2,761.78 3,353.59	0.00 0.00	2,761.78 05/02/2024 3,353.59 09/02/2024	
Brent Community Transport Brent Community Transport	Secure Placement Secure Placement	P-DSG Transport Educ - Ops	3,353.59	0.00	3,353.59 09/02/2024 3,564.90 09/02/2024	
Brent Community Transport	Secure Placement	Brent SNT Childrens	3,156.32	0.00	3,156.32 13/03/2024	
Brent Council	Other Agencies	Building Control Chargeable	500.00	100.00	600.00 04/01/2024	
Brent Council	Other Agencies	Trading Standards	300,000.00	0.00	300,000.00 07/03/2024	
Brent Council Brent Couriers Limited	Pest Control Trans (Private Hire)	Estate Services Children With Disabilities Client	879.99 1,218.00	176.01 243.60	1,056.00 12/03/2024 1,461.60 16/01/2024	
Brent Couriers Limited	Trans (Private Hire)	Costs Divisional Director Targeted Services	6,092.00	1,218.40	7,310.40 08/02/2024	
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,218.00	243.60	1,461.60 16/02/2024	
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	6,130.27	1,226.05	7,356.32 06/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	7,723.16	1,544.63	9,267.79 22/03/2024	
Brent Couriers Limited Brent Couriers Limited	Trans (Private Hire) Trans (Private Hire)	Divisional Director Targeted Services Children With Disabilities Client	8,774.83 1,218.00	1,754.97 243.60	10,529.80 26/03/2024 1,461.60 27/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Costs Transport S S - Ops	1,125.00	225.00	1,350.00 07/02/2024	
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	45,353.50		54,424.20 07/02/2024	
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	50,493.00	10,098.60	60,591.60 07/02/2024	
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	59,634.50		71,561.40 07/02/2024	
Brent Couriers Limited	Trans (Private Hire)	Transport S S - Ops	1,125.00	225.00	1,350.00 12/03/2024	
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops Brent SNT Childrens	33,372.00	6,674.40	40,046.40 12/03/2024	
Brent Couriers Limited Brent Couriers Limited	Trans (Private Hire) Trans (Private Hire)	Brent SNT Childrens Brent SNT Childrens	46,210.50 52,204.50	9,242.10 10,440.90	55,452.60 12/03/2024 62,645.40 12/03/2024	
2.5 Godinoro Entitod	(i iivate i iiie)	2.3.1t Ort Ormalolla	02,207.00	10,440.00	02,040.40 12/00/2024	

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Beneficiary Brett-Pitt Associates Ltd	Category/Purpose Other Agencies	Department Liability Insurance	Net value 462.00	VAT Value 92.40	Gross Date incurred -Payment Date 554.40 22/02/2024
Brett-Pitt Associates Ltd	Other Agencies Other Agencies	Liability Insurance	605.00	121.00	726.00 29/02/2024
Bridge Security Limited	Security Costs	Affordable Housing Programme	1,629.75	325.95	1,955.70 23/02/2024
Bridge Security Limited Bridge Security Limited	Security Costs	Affordable Housing Programme	1,629.75	325.95	1,955.70 23/02/2024
Bridge Security Limited	Security Costs	Affordable Housing Programme	5,724.00	1,144.80	6,868.80 23/02/2024
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	3,542.86 15/01/2024
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	3,542.86 12/02/2024
Bridging Gaps Fostering Agency	Foster Payments	Asylum Client Expenditure	3,314.29	0.00	3,314.29 11/03/2024
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning	25,098.40	0.00	25,098.40 23/01/2024
		Disability			
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning	23,479.14	0.00	23,479.14 26/02/2024
		Disability			
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning	25,098.40	0.00	25,098.40 25/03/2024
Bright Kidz Pre-School Ltd	Private Nurseries	Disability 3&4yo Entitlement - Universal	25,081.65	0.00	25,081.65 09/01/2024
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,422.35	0.00	8,422.35 04/03/2024
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	44,069.03	0.00	44,069.03 09/01/2024
Bright Little Stars Harrow Limited	Residential Schools	Early Years SEN Provision	1,324.80	0.00	1,324.80 22/01/2024
Bright Little Stars Harrow Limited	Residential Schools	Early Years SEN Provision	10,101.60	0.00	10,101.60 22/01/2024
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	11,196.87	0.00	11,196.87 04/03/2024
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	33,442.20	0.00	33,442.20 09/01/2024
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,200.00	0.00	2,200.00 04/03/2024
Engin Limb Stars (various)	T TITULO TTUTO TO	SENDIF	2,200.00	0.00	2,200.00 0 1/00/2021
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,292.00	0.00	12,292.00 04/03/2024
Bright Spark Montessori	Private Nurseries	3&4yo Entitlement - Universal	973.50	0.00	973.50 04/03/2024
Bright Spark Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	18,886.73	0.00	18,886.73 09/01/2024
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	2,465.40	0.00	2,465.40 11/01/2024
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal -	1,400.00	0.00	1,400.00 04/03/2024
,		SENDIF			·
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 04/03/2024
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	5,758.57	0.00	5,758.57 04/03/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	16,607.16	0.00	16,607.16 15/01/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	16,607.17	0.00	16,607.17 13/02/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	15,535.71	0.00	15,535.71 13/03/2024
British Gas Business	Gas	Utilities	1,414.12	282.82	1,696.94 06/02/2024
British Gas Business	Gas	Utilities	4,013.97	802.79	4,816.76 06/02/2024
British Gas Business	Gas	Utilities	4,023.25	804.65	4,827.90 06/02/2024
British Parking Association	Private Contractors	Car Parking	1,620.00	324.00	1,944.00 13/03/2024
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	2,200.00	440.00	2,640.00 11/03/2024
Broadfields Academy Trust	Consultants Fees	Dsg Outborough Placement-Fees	2,885.00	0.00	2,885.00 26/02/2024
Broadfields Academy Trust	Consultants Fees	Dsg Outborough Placement-Fees	3,846.67	0.00	3,846.67 26/02/2024
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning	11,940.18	0.00	11,940.18 23/01/2024
		Disability			
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning	11,169.85	0.00	11,169.85 26/02/2024
		Disability			
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning	11,940.18	0.00	11,940.18 25/03/2024
Browne Jacobson LLP	Otto A	Disability	4 004 50	004.00	4 000 40 00/00/004
	Other Agencies	Liability Insurance	1,024.50	204.90	1,229.40 26/02/2024
Browne Jacobson LLP	Other Agencies	Liability Insurance	2,011.00	402.20	2,413.20 26/02/2024
Browne Jacobson LLP	Other Agencies	Liability Insurance	462.00	92.40	554.40 07/03/2024
Broxap Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,359.00	271.80	1,630.80 28/02/2024
ВТ	Equipment Purchases	Harrow Arts Centre	654.28	130.85	825.13 08/01/2024
BT	Equipment Purchases	Harrow Arts Centre	40.00	0.00	825.13 08/01/2024
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80 29/01/2024
BT	Equipment Purchases	IT Operations Service	2,324.00	464.80	2,788.80 27/03/2024
		Management	_,,		_,,,
BT	Equipment Purchases	IT Operations Service	2,323.33	464.66	2,857.99 27/03/2024
		Management			
BT	Equipment Purchases	IT Operations Service	70.00	0.00	2,857.99 27/03/2024
DT	Carriana ant Dunahaaaa	Management	2 220 00	40E 77	2 264 65 27/22/2024
BT	Equipment Purchases	IT Operations Service Management	2,328.88	465.77	2,864.65 27/03/2024
BT	Equipment Purchases	IT Operations Service	70.00	0.00	2,864.65 27/03/2024
	1 1 2 2.0.10000	Management	. 0.00	3.00	,
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,301.85	0.00	10,301.85 09/01/2024
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,100.00	0.00	2,100.00 04/03/2024
•		SENDIF			
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	4,620.15	0.00	4,620.15 04/03/2024
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 09/01/2024
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	2,905.65	0.00	2,905.65 19/01/2024
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 04/03/2024
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,840.75	0.00	3,840.75 04/03/2024
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	26,150.85	0.00	26,150.85 09/01/2024
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024
Describe the sec First News	Delicate No.	SENDIF	0.000.5=	2.2-	0.000.05.04/00/0004
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,302.25	0.00	6,302.25 04/03/2024
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	13,632.30	0.00	13,632.30 09/01/2024
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	56,660.18	0.00	56,660.18 09/01/2024
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	522.90	0.00	522.90 11/01/2024 3 750 00 04/03/2024
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00 04/03/2024
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	16,248.60	0.00	16,248.60 04/03/2024
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	63,153.52	0.00	63,153.52 04/03/2024
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	13,328.15	2,665.63	15,993.78 16/01/2024
Buildtrust Ltd	Voids - Exit Costs Voids - Exit Costs	Housing Repairs	25,618.73	5,123.75	30,742.48 16/01/2024
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building	7,061.64	1,412.33	8,473.97 29/01/2024
-		Maintenance	.,551.04	.,	-,
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building	8,202.00	1,640.40	9,842.40 29/01/2024
		Maintenance			
Buildtrust Ltd	Build Maint Exit Cst	Cap - Environment	2,100.75	420.15	2,520.90 16/02/2024
BUILT ENVIRONMENT NETWORKING	Conferences	Council Regeneration Programme	1,100.00	220.00	1,320.00 29/01/2024
LIMITED					

Beneficiary	Category/Purpose	Department		VAT Value G	_
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	4,877.40	0.00	4,877.40 04/03/2024
Bunzl Cleaning & Hygiene Supplies Bupa Care Homes	Cleaning Materials	Bedford House Long Term Care	1,093.20	252.78 0.00	1,345.98 15/01/2024 4,341.29 23/01/2024
Bupa Care Homes	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	5,314.29 -973.00	0.00	4,341.29 23/01/2024
Bupa Care Homes	Nursing Care	Long Term Care	4,971.42	0.00	4,061.19 26/02/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,061.19 26/02/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,314.29	0.00	4,341.29 25/03/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,341.29 25/03/2024
Bupa Care Homes	Residential Placemnt	Long Term Care	5,157.15	0.00	5,157.15 26/02/2024
Bupa Care Homes	Residential Placemnt	Long Term Care	678.57	0.00	678.57 25/03/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,013.05	0.00	4,071.43 25/03/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-941.62	0.00	4,071.43 25/03/2024
Bupa Care Homes	Nursing Care	Long Term Care	4,683.08	0.00	3,710.08 23/01/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,710.08 23/01/2024
Bupa Care Homes	Nursing Care	Long Term Care	6,021.57	0.00	5,048.57 23/01/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-973.00 4,380.95	0.00 0.00	5,048.57 23/01/2024 3,470.72 26/02/2024
Bupa Care Homes Bupa Care Homes	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,470.72 26/02/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,600.00	0.00	4,721.16 26/02/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-878.84	0.00	4,721.16 26/02/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,633.09	0.00	4,722.86 26/02/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,722.86 26/02/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	878.84	0.00	-3,351.04 25/03/2024
Bupa Care Homes	Nursing Care	Long Term Care	-4,229.88	0.00	-3,351.04 25/03/2024
Bupa Care Homes	Nursing Care	Long Term Care	6,021.57	0.00	5,048.57 25/03/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,048.57 25/03/2024
BUPA Tenterden House	Nursing Care	Long Term Care	4,706.07	0.00	2,421.59 23/01/2024
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	2,421.59 23/01/2024
BUPA Tenterden House	Nursing Care	Long Term Care	4,402.44	0.00	2,265.35 26/02/2024
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,137.09 4 706.07	0.00	2,265.35 26/02/2024
BUPA Tenterden House	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	4,706.07	0.00 0.00	2,421.59 25/03/2024 2,421.59 25/03/2024
BUPA Tenterden House Burlington House School Ltd	Rec Cost Ext Non-Vat Residential Schools	Long Term Care Ind Residential Day School	-2,284.48 13,456.00	0.00	2,421.59 25/03/2024 13,456.00 08/02/2024
Burnington Flouse School Eta	Residential Scilions	Placement	13,430.00	0.00	13,430.00 00/02/2024
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	15,327.68	0.00	15,327.68 09/01/2024
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal -	1,300.00	0.00	1,300.00 04/03/2024
,		SENDIF	,		,
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	6,390.14	0.00	6,390.14 04/03/2024
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	33,674.44	0.00	33,674.44 09/01/2024
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal -	1,900.00	0.00	1,900.00 04/03/2024
		SENDIF			
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 04/03/2024
Busy Bees Nurseries Limited	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal	13,828.40	0.00	13,828.40 04/03/2024
Busy Bees Pre-School Busy Bees Pre-School	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	1,136.03 7,264.13	0.00 0.00	1,136.03 09/01/2024 7,264.13 09/01/2024
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,573.07	0.00	3,573.07 04/03/2024
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	5,779.96	0.00	5,779.96 09/01/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	10,169.78	0.00	10,169.78 09/01/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	36,981.00	0.00	36,981.00 09/01/2024
Buzy Bees Montessori School	Private Nurseries	Early Years Service	795.00	0.00	795.00 09/02/2024
Buzy Bees Montessori School	Private Nurseries	Early Years Service	1,325.00	0.00	1,325.00 09/02/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2024
		SENDIF			
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal -	3,400.00	0.00	3,400.00 04/03/2024
Buzy Bees Montessori School	Private Nurseries	SENDIF 2yo Entitlement - Disadvantaged	6,058.80	0.00	6,058.80 04/03/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	20,312.92	0.00	20,312.92 04/03/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	45,390.40	0.00	45,390.40 04/03/2024
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal -	2,604.65	0.00	2,604.65 28/03/2024
,		SENDIF	_,		_,,
Bytes Software Services Ltd	Computer Software	IT Business Management	2,787.82	557.56	3,345.38 05/01/2024
Bytes Software Services Ltd	Computer Software	Cap- IT	2,029.84	405.97	2,435.81 30/01/2024
Bytes Software Services Ltd	Computer Software	Cap- IT	2,029.84	405.97	2,435.81 30/01/2024
Bytes Software Services Ltd	Computer Software	Director of IT	469.68	93.94	563.62 11/03/2024
Bytes Software Services Ltd	Computer Software	IT Operations Service	15,781.40	3,156.28	18,937.68 26/03/2024
C & C Builders Limited	Landld Pare Evit Cta	Management	0.574.25	1 01/1 05	11 489 10 10/01/2024
C & C Builders Limited C & C Builders Limited	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - Housing Cap - Housing	9,574.25 8,475.81	1,914.85 1,695.16	11,489.10 19/01/2024 10,170.97 05/03/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,903.61	0.00	2,810.59 23/01/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,093.02	0.00	2,810.59 23/01/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,686.74	0.00	2,875.69 23/01/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-811.05	0.00	2,875.69 23/01/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00 23/01/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,357.30	0.00	3,357.30 23/01/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,786.43	0.00	3,786.43 23/01/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	1,343.57	0.00	1,343.57 26/02/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,651.76	0.00	2,629.27 26/02/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,022.49	0.00	2,629.27 26/02/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,448.89	0.00	2,690.17 26/02/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-758.72 2.058.00	0.00	2,690.17 26/02/2024
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	2,958.00 3,140.70	0.00 0.00	2,958.00 26/02/2024 3,140.70 26/02/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,903.61	0.00	2,810.59 25/03/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,093.02	0.00	2,810.59 25/03/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,686.74	0.00	2,875.69 25/03/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-811.05	0.00	2,875.69 25/03/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00 25/03/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,357.30	0.00	3,357.30 25/03/2024
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	11,446.79	0.00	11,446.79 22/01/2024
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,564.15	0.00	9,564.15 02/02/2024
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	13,312.73	0.00	13,312.73 20/02/2024
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	2,760.00	0.00	2,760.00 28/02/2024 0,635.62 20/03/2024
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,635.62	0.00	9,635.62 20/03/2024

Beneficiary C M Dwyer Consultancy	Category/Purpose Staff training - Gen	Department Training - Childrens Services	Net value 900.00	VAT Value 0.00	Gross Date i 900.00 29/01	incurred -Payment Date
C M Dwyer Consultancy C.H.O.I.C.E	Staff training - Gen Residential Placemnt	Training - Childrens Services Working Together - Learning	900.00 10,131.38		900.00 18/03 10,131.38 23/01	3/2024
C.H.O.I.C.E	Residential Placemnt	Disability Working Together - Learning	9,477.73	0.00	9,477.73 26/02	2/2024
C.H.O.I.C.E	Residential Placemnt	Disability Working Together - Learning Disability	10,131.38	0.00	10,131.38 25/03	8/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9,862.34	0.00	9,862.34 09/01	/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,508.62	0.00	14,508.62 09/01	/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,508.62	0.00	14,508.62 09/01	/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22,842.35	0.00	22,842.35 09/01	/2024
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	30,326.68	0.00	30,326.68 09/01	/2024
Caerus Lifecare Ltd Caerus Lifecare Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,774.86 -750.73		5,024.13 23/01 5,024.13 23/01	
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,314.29		5,314.29 23/01	
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,642.86		6,642.86 23/01	
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client	25.72		9,226.06 14/02	
Caerus Lifecare Ltd	Residential Placemnt	Costs Children With Disabilities Client Costs	9,200.34	0.00	9,226.06 14/02	2/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	13,572.58	0.00	13,572.58 14/02	2/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	13,572.58	0.00	13,572.58 14/02	2/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22,105.72	0.00	21,368.65 14/02	2/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	-737.07	0.00	21,368.65 14/02	2/2024
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	28,370.29	0.00	28,370.12 14/02	2/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	-0.17	0.00	28,370.12 14/02	2/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,402.28		4,699.98 26/02	2/2024
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-702.30		4,699.98 26/02	
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	4,971.42		4,971.42 26/02	
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,214.28		6,214.28 26/02	
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	13,387.40	0.00	13,387.40 19/03	3/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9,541.34	0.00	9,862.34 21/03	3/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	174.00	0.00	9,862.34 21/03	3/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	147.00	0.00	9,862.34 21/03	3/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,508.62	0.00	14,508.62 21/03	3/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,397.63		14,508.62 21/03	
Caerus Lifecare Ltd	Youth Aid Payments	Children With Disabilities Client Costs	110.99		14,508.62 21/03	
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	29,348.58		30,326.68 21/03	
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	978.10		30,326.68 21/03	
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,774.86		5,024.13 25/03	
Caerus Lifecare Ltd Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.73		5,024.13 25/03	
Caerus Lifecare Ltd	Supptd Accommodation Supptd Accommodation	Long Term Care Long Term Care	5,314.29 6,642.86		5,314.29 25/03 6,642.86 25/03	
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client	22,431.35		22,842.35 25/03	
		Costs				
Caerus Lifecare Ltd Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs Children With Disabilities Client	264.00		22,842.35 25/03	
Caerus Lifecare Ltd	Misc Supp & Serv Cst Residential Placemnt	Children With Disabilities Client Costs Children With Disabilities Client	147.00		22,842.35 25/03 4,071.42 27/03	
Caerus Lifecare Ltd	Residential Placemnt	Costs Children With Disabilities Client	4,071.42 19,000.00		19,000.00 27/03	
Caerus Lifecare Ltd	Residential Placemnt	Costs Children With Disabilities Client	38,000.00		38,000.00 27/03	
		Costs				
Callaway Care and Support Ltd Callaway Care and Support Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	8,331.29 -4,581.98		3,749.31 23/01 3,749.31 23/01	
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	6,800.19		4,080.13 23/01	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,720.06		4,080.13 23/01	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	7,508.11		5,480.93 23/01	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-2,027.18	0.00	5,480.93 23/01	/2024
Callaway Care and Support Ltd	Supptd Accommodation	Disability Working Together - Learning	7,278.18	0.00	5,677.12 23/01	/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-1,601.06	0.00	5,677.12 23/01	/2024
Callaway Care and Support Ltd	Supptd Accommodation	Disability Working Together - Learning	7,213.12	0.00	7,213.12 23/01	/2024
Callaway Care and Support Ltd	Residential Placemnt	Disability Working Together - Learning	16,066.59	0.00	8,033.29 23/01	/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-8,033.30	0.00	8,033.29 23/01	/2024
Callaway Care and Support Ltd	Supptd Accommodation	Disability Working Together - Learning	8,722.69	0.00	8,722.69 23/01	/2024
Callaway Care and Support Ltd	Supptd Accommodation	Disability Mental Health - S75	5,477.94	0.00	3,286.78 26/02	2/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value G	ross [Date incurred -Payment Dat	e
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,191.16	0.00	3,286.78 2	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	7,793.80	0.00	3,507.44 2	26/02/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,286.36	0.00	3,507.44 2	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	7,023.72	0.00	5,127.33 2		
,		Disability	.,		-,		
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,896.39	0.00	5,127.33 2	26/02/2024	
Canana) Care and Cappent Eta	Tion Cook Extraor val	Disability	1,000.00	0.00	0,121.00 2	.0,02,202	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	6,808.62	0.00	5,310.85 2	26/02/2024	
Callaway Care and Support Etd	Supply Accommodation	Disability	0,000.02	0.00	3,310.03 2	.0/02/2024	
0-11	Dec Ocat Fat Nam Vat	3	4 407 77	0.00	5 040 05 0	20/00/0004	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,497.77	0.00	5,310.85 2	16/02/2024	
		Disability					
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	6,747.77	0.00	6,747.77 2	26/02/2024	
		Disability					
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning	15,030.04	0.00	7,515.03 2	26/02/2024	
		Disability					
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-7,515.01	0.00	7,515.03 2	26/02/2024	
		Disability					
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	8,159.94	0.00	8,159.94 2	26/02/2024	
,		Disability	•		•		
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,855.72	0.00	3,513.45 2	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.27	0.00	3,513.45 2		
				0.00			
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8,331.29			25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,581.98	0.00	3,749.31 2	<u>25/03/2024</u>	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	7,508.11	0.00	5,480.93 2	25/03/2024	
		Disability					
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-2,027.18	0.00	5,480.93 2	25/03/2024	
- 7		Disability	,-		.,		
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	7,278.18	0.00	5.677.12 2	25/03/2024	
Canaway Care and Capport Eta	Cuppia / tocommodution	Disability	7,270.10	0.00	0,011.12.2	.0/00/2024	
Collowory Coro and Command Ltd	Boo Cost Est Nov. Vol		4 004 00	0.00	E 077 40 0	DE/03/3034	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,601.06	0.00	5,677.12 2	.0/03/2024	
0-11	0	Disability			= 0.1= · · ·	DE 100 1000 4	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	7,213.12	0.00	7,213.12 2	:5/03/2024	
		Disability					
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning	16,066.59	0.00	8,033.29 2	25/03/2024	
		Disability					
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-8,033.30	0.00	8,033.29 2	25/03/2024	
- 7		Disability	.,		.,		
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	8,722.69	0.00	8,722.69 2	25/03/2024	
Canaway Care and Capport Eta	Cuppia / tocommodution	Disability	0,722.00	0.00	0,722.00 2	.0/00/2024	
Callavias Care and Comment Ltd	Comment Assessment debises	•	27.064.27	0.00	20 242 20 2	DE 102 12024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	27,864.27	0.00	29,342.20 2	:5/03/2024	
		Disability					
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning	1,455.30	0.00	29,342.20 2	25/03/2024	
		Disability					
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning	22.63	0.00	29,342.20 2	25/03/2024	
		Disability					
Calvercare Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14 2	23/01/2024	
Calvercare Ltd	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72 2		
		•					
Calvercare Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14 2		
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	28,100.56	0.00	32,411.25 1	6/02/2024	
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,310.69	0.00	32,411.25 1	6/02/2024	
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,217.78	0.00	4,217.78 2	26/02/2024	
Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client	4,507.47	0.00			
Campian Autism Services Liu	Residential Flacemin		4,507.47	0.00	4,307.47 2	27/02/2024	
		Costs					
Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client	34,637.50	0.00	34,637.50 2	17/02/2024	
		Costs					
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86 1	5/01/2024	
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86 1	2/02/2024	
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19,264.29	0.00	19,264.29 1	1/03/2024	
Cambridgeshire County Council	Residential Schools	EOTAS & AP	7,579.46	0.00	10,698.46		
Cambridgeshire County Council	Residential Schools	EOTAS & AP	3,119.00	0.00	10,698.46 (
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00 (15/03/2024	
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00 0	5/03/2024	
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00 1	4/03/2024	
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning	4,536.58	0.00		23/01/2024	
p =		Disability	.,550.00	3.00	.,000.00 2		
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning	4,243.91	0.00	4 243 04 3	26/02/2024	
Camprini Dovori Community Ltd	. todiadrillar i laterillit	Disability	7,∠43.81	0.00	-1,470.012		
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning	4,536.58	0.00	1 536 ED 1	25/03/2024	
Camprini Dovori Community Ltd	. todiadrillar i laterillit	Disability	7,000.00	0.00	-1,000.00 2		
Camphill Village Trust	Day Care Payments		1 050 00	0.00	1 050 00 0	10/01/2024	
Gampriii viiiage Hust	Day Care Fayments	Working Together - Learning	1,050.00	0.00	1,050.00 (09/01/2024	
O 1711.771 T 1	0	Disability				2010410004	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	3,304.64	0.00	3,304.64 2	23/01/2024	
		Disability					
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	5,494.40	0.00	5,494.40 2	23/01/2024	
		Disability					
Camphill Village Trust	Day Care Payments	Working Together - Learning	1,150.00	0.00	1,150.00 1	13/02/2024	
		Disability					
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	3,091.45	0.00	3.091.45 2	26/02/2024	
- 1		Disability	.,		.,		
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	5,139.91	0.00	5,139.91 2	26/02/2024	
b		Disability	5, .50.01	3.00	5,.50.01 2		
Comphill Villago Trust	Day Cara Baymenta		1 050 00	0.00	1 050 00 0	06/03/2024	
Camphill Village Trust	Day Care Payments	Working Together - Learning	1,050.00	0.00	1,050.00 (06/03/2024	
One and all Marian To the	0	Disability	0.001.51		0.00:-	75 (00 (000 t	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	3,304.64	0.00	3,304.64 2	25/03/2024	
		Disability					
Camphill Village Trust	Supptd Accommodation	Working Together - Learning	8,719.96	0.00	8,719.96 2	25/03/2024	
		Disability					
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	18,160.31	0.00	18,160.31 (09/01/2024	
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00		
		SENDIF	.,	2.00	.,	•	
Cannon Barn Montessori School	Private Nurseries		15 007 70	0.00	15 027 70 0	14/03/2024	
		3&4yo Entitlement - Universal	15,027.79		15,027.79 (
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal -	4,025.00	0.00	4,025.00 2	28/03/2024	
		SENDIF			,		
Canons Community Association	Misc Supp & Serv Cst	Cap - Housing	1,320.00	0.00		24/01/2024	
Canons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,816.15	0.00	6,816.15 (19/01/2024	
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,981.08	0.00	15,981.08 (9/01/2024	
• •		•					

Beneficiary Canons Day Nursery	Category/Purpose Private Nurseries	Department 3&4yo Entitlement - Universal - SENDIF	Net value 1,500.00	VAT Value 0.00	Gross Date incurred 1,500.00 04/03/2024	I -Payment Date
Canons Day Nursery Canons Day Nursery Canons High School	Private Nurseries Private Nurseries Grants and Subscript	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal Harrow Academies Costed	3,786.75 9,432.22 46,723,98	0.00	3,786.75 04/03/2024 9,432.22 04/03/2024 46.723.98 09/01/2024	
Carions riigh School	Grants and Subscript	Statements	40,723.90	0.00	40,723.96 09/01/2024	
Canons High School	Catering	Household Support Grant	4,497.50		4,497.50 06/02/2024	
Canons High School Capable Communities Ltd	Catering Misc Supp & Serv Cst	Household Support Grant Wider Determinants	10,241.00 15,000.00		10,241.00 25/03/2024 15,000.00 24/01/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	3,165.43		3,165.43 08/02/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	1,752.39		1,752.39 11/03/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	9,160.35	0.00	9,160.35 27/03/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	9,160.35		9,160.35 27/03/2024	
Capita Business Services Ltd	Consultants Fees	Revenues - Dso		16,795.25	100,771.50 18/01/2024	
Capita Business Services Ltd Capita Business Services Ltd	Consultants Fees Computer Software	Hsg & Com Chg Ben Adm IT Business Management	82,814.25 19,827.65		99,377.10 19/01/2024 23,793.18 09/02/2024	
Capita Business Services Ltd Capita Business Services Ltd	Computer Software	Cashiers Services		14,338.73	86,032.36 12/02/2024	
Capita Business Services Ltd	Computer Software	Cap- IT	5,760.00		6,912.00 08/03/2024	
Capita Business Services Ltd	Staff training - Gen	WEB Team	1,300.00		1,560.00 15/03/2024	
Capita Business Services Ltd	Computer Software	IT Business Management	8,717.50		10,461.00 19/03/2024	
Capital City College Group	Residential Schools	TU - FE Colleges	551.24		551.24 20/02/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	-747.86	0.00	-747.86 08/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12 08/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,629.12		1,629.12 11/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,629.12		1,629.12 11/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client	720.00	0.00	720.00 23/01/2024	
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client Costs	1,008.00	0.00	1,008.00 23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,008.00	0.00	2,016.00 23/01/2024	
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client Costs	1,008.00	0.00	2,016.00 23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,260.00	0.00	2,520.00 23/01/2024	
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client Costs	1,260.00	0.00	2,520.00 23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00 23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00		3,312.00 23/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client	4,644.00 684.00		5,328.00 23/01/2024 5,328.00 23/01/2024	
Capital Home Care	Domiciliary Care	Costs Personalisation	605.00		605.00 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24		651.24 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24		651.24 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24		651.24 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	721.04 732.92		721.04 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 732.92		732.92 24/01/2024 732.92 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	755.92		755.92 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	802.72		802.72 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	814.56		814.56 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	895.52 977.20		895.52 24/01/2024 977.20 24/01/2024	
Capital Florite Gale	Domiciliary Care	Adult Soc	377.20	0.00	311.20 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	977.20		977.20 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	977.20		977.20 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,035.12		1,035.12 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,058.88 1,139.84		1,058.88 24/01/2024 1,139.84 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,186.60		1,186.60 24/01/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52		1,221.52 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,256.40		1,256.40 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	1,290.24 1,326.20		1,290.24 24/01/2024 1,326.20 24/01/2024	
Capital Home Care	Domiciliary Care	Disability Personalisation	1,442.76	0.00	1,442.76 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,465.80		1,465.80 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,492.21		1,492.21 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,954.40		1,954.40 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,954.40		1,954.40 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Carer's Service	Working Together - Learning Disability Personalisation	1,954.40 37.39		1,954.40 24/01/2024 2,064.45 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,027.06		2,064.45 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,117.04		2,117.04 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,128.90	0.00	2,128.90 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,268.50		2,268.50 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	2,303.40 2,373.20		2,303.40 24/01/2024 2,373.20 24/01/2024	
·	•	Disability				
Capital Home Care	Domiciliary Care	Personalisation	2,443.00		2,443.00 24/01/2024	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,443.00 2,443.00		2,443.00 24/01/2024 2,443.00 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,443.00		2,575.12 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,675.44		2,675.44 24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,687.32		2,687.32 24/01/2024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gro	ss Date incurred -Payment Date
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08 24/01/2024
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 24/01/2024
Capital Home Care	Domiciliary Care	Personalisation	3,053.76	0.00	3,053.76 24/01/2024
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92 24/01/2024
Capital Home Care	Carer's Service	Self funders Personalisation -	1,116.80	0.00	4,292.72 24/01/2024
•		Adult Soc			•
Capital Home Care	Domiciliary Care	Self funders Personalisation -	3,175.92	0.00	4,292.72 24/01/2024
5-p	,	Adult Soc	-,		.,
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20 24/01/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20 24/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	720.00	0.00	720.00 31/01/2024
ouplai Home ould	Bornomary Gare	Costs	720.00	0.00	720.00 01/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,008.00	0.00	1,008.00 31/01/2024
Capital Florid Cale	Dominary Care	Costs	1,000.00	0.00	1,000.00 0 1/0 1/202 1
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,008.00	0.00	2,016.00 31/01/2024
ouplai Home ould	Bornomary Gare	Costs	1,000.00	0.00	2,010.00 01/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,008.00	0.00	2,016.00 31/01/2024
Capital Florite Gale	Borniciliar y Gare	Costs	1,000.00	0.00	2,010.00 31/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,260.00	0.00	2,520.00 31/01/2024
ouplai Home ould	Bornomary Gare	Costs	1,200.00	0.00	2,020.00 01/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,260.00	0.00	2,520.00 31/01/2024
Capital Florite Gale	Borniciliary Gare	Costs	1,200.00	0.00	2,020.00 31/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,656.00	0.00	3,312.00 31/01/2024
Capital Florile Care	Domicilary Care	Costs	1,030.00	0.00	3,312.00 31/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,656.00	0.00	3,312.00 31/01/2024
Capital Florile Care	Domicilary Care	Costs	1,030.00	0.00	3,312.00 31/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	4 644 00	0.00	5,328.00 31/01/2024
Capital Home Care	Domicilary Care	Costs	4,644.00	0.00	5,326.00 31/01/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	684.00	0.00	5,328.00 31/01/2024
Capital Home Care	Domicilary Care	Costs	004.00	0.00	5,326.00 31/01/2024
Canital Hama Cana	Damielliam (Care		E70.74	0.00	E70.74.04/00/2004
Capital Home Care	Domiciliary Care	Personalisation	578.71	0.00	578.71 01/02/2024 1 570 53 01/02/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,570.53	0.00	1,570.53 01/02/2024
0	D i - III O	Disability	0.044.04	0.00	0.044.04.04/00/0004
Capital Home Care	Domiciliary Care	Personalisation	2,844.34	0.00	2,844.34 01/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,844.34	0.00	2,844.34 01/02/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	674.96	0.00	674.96 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	721.04	0.00	721.04 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52 28/02/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation -	977.20	0.00	977.20 28/02/2024
		Adult Soc			
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60 28/02/2024
	-			0.00	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52 28/02/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,326.20	0.00	1,326.20 28/02/2024
Capital Florile Care	Domicilary Care	Disability	1,320.20	0.00	1,320.20 20/02/2024
Capital Homo Caro	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76 28/02/2024
Capital Home Care	Domiciliary Care				
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,884.60	0.00	1,884.60 28/02/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,884.60	0.00	1,884.60 28/02/2024
	_	Disability			
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 28/02/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,954.40	0.00	1,954.40 28/02/2024
		Disability			
Capital Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32 28/02/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	2,373.20	0.00	2,373.20 28/02/2024
•	,	Disability	,	-	
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,675.44	0.00	2,675.44 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08 28/02/2024
		Personalisation Personalisation			
Capital Home Care	Domiciliary Care		2,792.00	0.00	2,792.00 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,919.72	0.00	2,919.72 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	3,123.56	0.00	3,123.56 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92 28/02/2024
Capital Home Care	Carer's Service	Self funders Personalisation -	1,116.80	0.00	4,292.72 28/02/2024
		Adult Soc			
Capital Home Care	Domiciliary Care	Self funders Personalisation -	3,175.92	0.00	4,292.72 28/02/2024
		Adult Soc			
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20 28/02/2024
Capital Home Care	Domiciliary Care	Personalisation	14,146.41	0.00	-4,729.08 29/02/2024
Capital Home Care	Domiciliary Care	Personalisation	-18,875.49	0.00	-4,729.08 29/02/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	720.00	0.00	720.00 29/02/2024
•	,	Costs		-	
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,008.00	0.00	1,008.00 29/02/2024
	,	Costs	.,.,.,		

Beneficiary Capital Home Care	Category/Purpose Domiciliary Care	Department Children With Disabilities Client	1,008.00	VAT Value G 0.00	ross
	,	Costs	.,		_,
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00 29/02/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	1,656.00	0.00	3,312.00 29/02/2024
·	•	Costs			
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00 29/02/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client	4,644.00	0.00	5,328.00 29/02/2024
·	•	Costs			•
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00 29/02/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation -	523.51	0.00	523.51 14/03/2024
·	•	Adult Soc			
Capital Home Care	Domiciliary Care	Personalisation Personalisation	651.24 651.24	0.00 0.00	651.24 14/03/2024 651.24 14/03/2024
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	651.24	0.00	651.24 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	674.96	0.00	674.96 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	677.42	0.00	677.42 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84 14/03/2024
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation	802.72 802.72	0.00 0.00	802.72 14/03/2024 802.73 14/03/2024
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56	0.00	802.72 14/03/2024 814.56 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	924.85	0.00	924.85 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60 14/03/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,221.52	0.00	1,221.52 14/03/2024
Capital Home Care	Domiciliary Care	Disability Working Together - Learning Disability	1,326.20	0.00	1,326.20 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12 14/03/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 14/03/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	1,954.40	0.00	1,954.40 14/03/2024
	, -	Disability	,		,
Capital Home Care	Domiciliary Care	Personalisation	2,279.68	0.00	2,279.68 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32 14/03/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,675.44	0.00	2,675.44 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,919.72	0.00	2,919.72 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 14/03/2024
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,123.45 3,175.92	0.00 0.00	3,123.45 14/03/2024 3,175.92 14/03/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation -	3,175.92	0.00	4,292.72 14/03/2024
Supriar Fishie Sure	Bornomary Gare	Adult Soc	0,170.02	0.00	4,202.12 14/00/2024
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1,116.80	0.00	4,292.72 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20 14/03/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24 18/03/2024
Capital Home Care	Domiciliary Care	Personalisation	900.00	0.00	900.00 18/03/2024
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,023.79 1,410.60	0.00 0.00	1,023.79 18/03/2024 1,410.60 18/03/2024
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation	2,700.00	0.00	2,700.00 18/03/2024
Capital Home Care	Domiciliary Care	Working Together - Learning	6,072.63	0.00	6,072.63 18/03/2024
Capital Home Care	Domiciliary Care	Disability Children With Disabilities Client	1,008.00	0.00	1,008.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client	1,008.00	0.00	2,016.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client	1,008.00	0.00	2,016.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client	1,656.00	0.00	3,312.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client	1,656.00	0.00	3,312.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client	4,662.00	0.00	5,328.00 28/03/2024
Capital Home Care	Domiciliary Care	Costs Children With Disabilities Client Costs	666.00	0.00	5,328.00 28/03/2024
Capital Letters (London) Ltd	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00 07/02/2024
Capital Letters (London) Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	5,000.00 15/02/2024
Capital Letters (London) Ltd Capital Letters (London) Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	6,000.00 3,000.00	0.00 0.00	6,000.00 21/03/2024 3,000.00 25/03/2024
Supital Letters (London) Liu	Other Linicasinisis	Housing reduction ACL (FIRM 17)	3,000.00	0.00	3,000.00 23/03/2024

Beneficiary	Category/Purpose	Department		VAT Value Gros	
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,762.04		3,789.04 23/01/2024
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,789.04 23/01/2024
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,454.82		3,544.59 26/02/2024
Capwell Grange Nursing Home Capwell Grange Nursing Home	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 4,762.04		3,544.59 26/02/2024 3,789.04 25/03/2024
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,789.04 25/03/2024
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	2,100.00		2,100.00 11/03/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,132.53		1,812.65 23/01/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.88		1,812.65 23/01/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,489.49		2,442.66 23/01/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.83	0.00	2,442.66 23/01/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,581.03	0.00	2,578.36 23/01/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,002.67	0.00	2,578.36 23/01/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,831.60		2,682.12 23/01/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48		2,682.12 23/01/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14		2,917.32 23/01/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82		2,917.32 23/01/2024
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,356.80	0.00	5,356.80 23/01/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	1,994.96	0.00	1,695.73 26/02/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-299.23		1,695.73 26/02/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,264.37		2,285.09 26/02/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-979.28	0.00	2,285.09 26/02/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,350.00	0.00	2,412.01 26/02/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-937.99	0.00	2,412.01 26/02/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,584.40		2,509.08 26/02/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,075.32		2,509.08 26/02/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,210.72		2,729.11 26/02/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-481.61		2,729.11 26/02/2024
Care Assist Limited	Supptd Accommodation	Working Together - Learning	5,011.20	0.00	5,011.20 26/02/2024
Care Assist Limited	Sunntd Accommodation	Disability Mental Health - S75	9 499 F9	0.00	1 812 65 25/03/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,132.53		1,812.65 25/03/2024
Care Assist Limited Care Assist Limited	Rec Cost Ext Non-Vat Residential Placemnt	Mental Health - S75	-319.88 3,489.49		1,812.65 25/03/2024 2,442.66 25/03/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.83		2,442.66 25/03/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,581.03		2,578.36 25/03/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,002.67		2,578.36 25/03/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,831.60		2,682.12 25/03/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48		2,682.12 25/03/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14		2,917.32 25/03/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82		2,917.32 25/03/2024
Care Assist Limited	Supptd Accommodation	Working Together - Learning	5,356.80	0.00	5,356.80 25/03/2024
		Disability			
Care Compassion Limited	Domiciliary Care	Mental Health - S75	520.74		520.74 09/01/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	527.02		527.02 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	558.40		558.40 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	651.24		651.24 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	651.24		651.24 09/01/2024
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	882.26	0.00	882.26 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	954.16		954.16 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,081.91		1,081.91 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,144.37		1,144.37 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,300.56		1,300.56 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,779.88	0.00	1,779.88 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	2,640.88	0.00	2,640.88 09/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	785.26	0.00	785.26 15/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00 16/01/2024
Care Compassion Limited	Domiciliary Care	Personalisation	899.72		899.72 17/01/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	521.22		521.22 13/02/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	527.65		527.65 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	529.44		529.44 13/02/2024
Care Compassion Limited	Domiciliary Care Domiciliary Care	Personalisation	558.40		558.40 13/02/2024
Care Compassion Limited Care Compassion Limited	Domiciliary Care	Personalisation Personalisation	651.24 687.71		651.24 13/02/2024 687.71 13/02/2024
Care Compassion Limited	Domiciliary Care	Working Together - Learning	792.23		792.23 13/02/2024
	,	Disability	. 02.20	0.50	
Care Compassion Limited	Domiciliary Care	Personalisation	882.26	0.00	882.26 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	954.16	0.00	954.16 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,070.62		1,070.62 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00		1,071.00 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,144.37		1,144.37 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,204.04		1,204.04 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,300.56		1,300.56 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	2,029.19		2,029.19 13/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	2,185.78		2,185.78 27/02/2024
Care Compassion Limited Care Compassion Limited	Domiciliary Care	Mental Health - S75 Personalisation	527.65 651.24		527.65 28/02/2024 651 24 28/02/2024
Care Compassion Limited Care Compassion Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	670.77		651.24 28/02/2024 670.77 28/02/2024
Care Compassion Limited Care Compassion Limited	Domiciliary Care	Working Together - Learning	792.23		792.23 28/02/2024
	,	Disability	. 02.20	0.50	
Care Compassion Limited	Domiciliary Care	Personalisation	884.01	0.00	884.01 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	954.16		954.16 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00		1,071.00 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,144.37		1,144.37 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,204.04		1,204.04 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,300.56		1,300.56 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,953.72		1,953.72 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	2,640.88		2,640.88 28/02/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,525.51		1,525.51 29/02/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	119.66		1,209.66 15/03/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,090.00		1,209.66 15/03/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	501.04	0.00	501.04 22/03/2024

Beneficiary	Category/Purpose	Department		VAT Value Gros	
Care Compassion Limited	Domiciliary Care	Personalisation	511.45		511.45 22/03/2024
Care Compassion Limited	Domiciliary Care	Mental Health - S75	527.65		527.65 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	558.40		558.40 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	690.15		690.15 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	698.18		698.18 22/03/2024
Care Compassion Limited	Domiciliary Care	Working Together - Learning	792.23	0.00	792.23 22/03/2024
		Disability			
Care Compassion Limited	Domiciliary Care	Personalisation	897.09		897.09 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	954.16		954.16 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00		1,071.00 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,144.37		1,144.37 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,204.04		1,204.04 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,300.56		1,300.56 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	1,953.72		1,953.72 22/03/2024
Care Compassion Limited	Domiciliary Care	Personalisation	2,618.89		2,618.89 22/03/2024
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning	5,487.53	0.00	5,487.53 23/01/2024
CARE EXPERTISE LTD	Supptd Accommodation	Disability Working Together - Learning	5,133.50	0.00	E 122 EO 26/02/2024
CARL EXPERTISE ETD	Supplie Accommodation	Disability	3, 133.30	0.00	5,133.50 26/02/2024
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.53	0.00	5,487.53 25/03/2024
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	377.88	0.00	622.88 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	125.00	0.00	622.88 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	120.00	0.00	622.88 12/02/2024
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	1,285.80	0.00	2,335.80 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	535.72	0.00	2,335.80 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	514.28	0.00	2,335.80 12/02/2024
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	1,328.66	0.00	2,413.66 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,413.66 12/02/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	531.43	0.00	2.413.66 12/02/2024
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	1.242.94		2,257.94 11/03/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	517.86		2,257.94 11/03/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	497.14		2,257.94 11/03/2024
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	1,328.66		2,413.66 11/03/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	553.57		2,413.66 11/03/2024
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	531.43		2,413.66 11/03/2024
					•
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5,605.82		20,775.82 23/01/2024
Care Pespective Ltd	Supptd Accommodation	Long Term Care	15,170.00		20,775.82 23/01/2024
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5,244.15		5,244.15 26/02/2024
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5,605.82		5,605.82 25/03/2024
Care Quality Commission	Material/Consumables	Shared Lives	1,271.00		5,293.00 12/01/2024
Care Quality Commission	Material/Consumables	Bedford House	2,388.00		5,293.00 12/01/2024
Care Quality Commission	Material/Consumables	14/15 Kenton Road	1,634.00		5,293.00 12/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40		558.40 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28		570.28 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67		571.67 17/01/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning	767.80	0.00	767.80 17/01/2024
		Disability			
Care Shield Services LTD	Domiciliary Care	Personalisation	776.54		776.54 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95		815.95 17/01/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning	837.60	0.00	837.60 17/01/2024
Core Chield Comittee LTD	Damiellan (Cara	Disability	055.05	0.00	855.05 17/01/2024
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	855.05	0.00	655.05 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20		977.20 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20		977.20 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88		1,058.88 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,123.27		1,123.27 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.78		1,160.78 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80		1,465.80 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,763.15		1,763.15 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36		2,042.36 17/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,129.60		2,129.60 17/01/2024
Care Shield Services LTD	Domiciliary Care		2,129.60		2,582.60 17/01/2024
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation			· · · · · · · · · · · · · · · · · · ·
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,605.64 2,609.13		2,605.64 17/01/2024 2,609.13 17/01/2024
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,630.59 2,768.96		2,630.59 17/01/2024 2,768.96 17/01/2024
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,931.60		2,931.60 17/01/2024 1,499.82 18/01/2024
		Personalisation Personalisation	1,499.82		
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.19		2,599.19 18/01/2024
	Domiciliary Care	Personalisation	2,599.19		2,599.19 18/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,618.89		2,618.89 18/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	5,374.60		5,374.60 22/01/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40		558.40 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28		570.28 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67		571.67 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	741.64		741.64 09/02/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	767.80	0.00	767.80 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95 09/02/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning	837.60		837.60 09/02/2024
	·	Disability			
Care Shield Services LTD	Domiciliary Care	Personalisation	899.02	0.00	899.02 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20		977.20 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20		977.20 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20		977.20 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88		1,058.88 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.33		1,143.33 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80		1,465.80 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	488.60		1,465.82 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.22		1,465.82 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36		2,042.36 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,120.53		2,120.53 09/02/2024
5 55.G 55.71000 E1D	_ oomary ouro	. 5.00.14.1041011	2,120.00	0.00	_,0.00 00.02/2027

Beneficiary Care Shield Services LTD	Category/Purpose Domiciliary Care	Department Personalisation	2,268.50	VAT Value G 0.00	iross Date incurred -Payment Date 2,268.50 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,200.30	0.00	2,599.36 09/02/2024
Care Shield Services LTD Care Shield Services LTD				0.00	2,599.36 09/02/2024 2.609.13 09/02/2024
	Domiciliary Care	Personalisation	2,609.13		,
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care	Personalisation Personalisation	2,618.90 2,768.96	0.00 0.00	2,618.90 09/02/2024 2,768.96 09/02/2024
Care Shield Services LTD	Domiciliary Care	Personalisation		0.00	
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation	2,931.60 5,357.15	0.00	2,931.60 09/02/2024 5,357.15 09/02/2024
	•	Children With Disabilities Client		0.00	
Care Shield Services LTD	Domiciliary Care	Costs	1,806.00	0.00	3,612.00 27/02/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client	1,806.00	0.00	3,612.00 27/02/2024
Care Officia Oct vices ETD	Domicilary Gare	Costs	1,000.00	0.00	3,012.00 21/02/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client	1,806.00	0.00	3,612.00 27/02/2024
04.0 00.4 00000 22	Dermand, Gare	Costs	1,000.00	0.00	0,012:00 2:/02/2021
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client	1,806.00	0.00	3,612.00 27/02/2024
		Costs	.,		
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	569.92	0.00	569.92 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/03/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning	767.80	0.00	767.80 14/03/2024
		Disability			
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95 14/03/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning	837.60	0.00	837.60 14/03/2024
		Disability			
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,078.41	0.00	1,078.41 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,121.78	0.00	1,121.78 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	191.95	0.00	1,250.83 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,250.83 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,798.04	0.00	1,798.04 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36	0.00	2,042.36 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.36	0.00	2,599.36 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,609.13	0.00	2,609.13 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,618.90	0.00	2,618.90 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 14/03/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	5,374.60	0.00	5,374.60 14/03/2024
Care UK	Nursing Care	Long Term Care	3,441.09	0.00	2,468.09 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,468.09 23/01/2024
Care UK	Nursing Care	Self funders L.T Adult Social	5,980.65	0.00	5,007.65 23/01/2024
		Care			
Care UK	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-973.00	0.00	5,007.65 23/01/2024
		Care			
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35 23/01/2024
Care UK	Nursing Care	Long Term Care	6,342.20	0.00	5,369.20 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20 23/01/2024
Care UK	Nursing Care	Long Term Care	6,563.63	0.00	5,590.63 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,590.63 23/01/2024
Care UK	Nursing Care	Long Term Care	6,689.45	0.00	5,716.45 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,716.45 23/01/2024
Care UK	Nursing Care	Long Term Care	6,995.86	0.00	6,022.86 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,022.86 23/01/2024
Care UK	Nursing Care	Long Term Care	7,179.82		6,206.82 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,206.82 23/01/2024
Care UK	Nursing Care	Long Term Care	7,555.63	0.00	6,582.63 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,582.63 23/01/2024
Care UK	Nursing Care	Long Term Care	7,745.57	0.00	6,772.57 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,772.57 23/01/2024
Care UK	Nursing Care	Long Term Care	7,745.57	0.00	6,772.57 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,772.57 23/01/2024
Care UK	Nursing Care	Long Term Care	7,792.16	0.00	6,819.16 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,819.16 23/01/2024 7,059.14 23/01/2024
Care UK	Nursing Care	Long Term Care	8,032.14	0.00	7,059.14 23/01/2024 7,059.14 23/01/2024
Care UK Care UK	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-973.00 7,059.14	0.00 0.00	7,059.14 23/01/2024 7,059.14 23/01/2024
Care UK	Nursing Care	Long Term Care Long Term Care	7,059.14 8,280.14	0.00	7,059.14 23/01/2024 7,307.14 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14 23/01/2024
Care UK	Nursing Care	Long Term Care	16,427.29	0.00	14,575.45 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,851.84	0.00	14,575.45 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	94.16	0.00	-541.03 26/02/2024
Care UK	Nursing Care	Long Term Care	-635.19	0.00	-541.03 26/02/2024
Care UK	Nursing Care Nursing Care	Long Term Care	3,219.08	0.00	-541.03 26/02/2024 2,308.85 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,308.85 26/02/2024
Care UK	Nursing Care	Long Term Care	3,474.11	0.00	3,003.30 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-470.81	0.00	3,003.30 26/02/2024
Care UK	Nursing Care	Long Term Care	4,808.57	0.00	4,274.99 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-533.58	0.00	4,274.99 26/02/2024
Care UK	Nursing Care	Self funders L.T Adult Social	5,594.81	0.00	4,684.58 26/02/2024
	a. og Out o	Care	0,004.01	0.00	.,0000 _0/02/2027
Care UK	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-910.23	0.00	4,684.58 26/02/2024
-		Care	2.0.20	00	,
Care UK	Residential Placemnt	Long Term Care	4,704.88	0.00	4,704.88 26/02/2024
Care UK	Nursing Care	Long Term Care	5,933.03	0.00	5,022.80 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,022.80 26/02/2024
Care UK	Nursing Care	Long Term Care	6,257.86	0.00	5,347.63 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23		5,347.63 26/02/2024
Care UK	Residential Placemnt	Long Term Care	6,603.72		5,403.72 26/02/2024
Care UK	Residential Placemnt	Long Term Care	-1,200.00	0.00	5,403.72 26/02/2024

Beneficiary	Category/Purpose	Department	Net value V		ross Date incurred -Payment Date
Care UK	Nursing Care	Long Term Care	6,544.51	0.00	5,634.28 26/02/2024
Care UK Care UK	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 7,068.17	0.00 0.00	5,634.28 26/02/2024 6,157.94 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,157.94 26/02/2024
Care UK	Nursing Care	Long Term Care	7,245.86	0.00	6,335.63 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,335.63 26/02/2024
Care UK	Nursing Care	Long Term Care	7,245.86	0.00	6,335.63 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,335.63 26/02/2024
Care UK Care UK	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	7,289.44 -910.23	0.00 0.00	6,379.21 26/02/2024 6,379.21 26/02/2024
Care UK	Nursing Care	Long Term Care	7,513.95	0.00	6,603.72 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,603.72 26/02/2024
Care UK	Nursing Care	Long Term Care	7,745.95	0.00	6,835.72 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,835.72 26/02/2024
Care UK	Nursing Care	Long Term Care	8,074.42	0.00	7,164.19 26/02/2024
Care UK Care UK	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 -14,801.43	0.00 0.00	7,164.19 26/02/2024 -14,801.43 25/03/2024
Care UK	Nursing Care	Long Term Care	3,441.09	0.00	2,468.09 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,468.09 25/03/2024
Care UK	Nursing Care	Self funders L.T Adult Social	5,980.65	0.00	5,007.65 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social	-973.00	0.00	5,007.65 25/03/2024
Care UK	Residential Placemnt	Care Long Term Care	5,029.35	0.00	5,029.35 25/03/2024
Care UK	Nursing Care	Long Term Care	6,342.20	0.00	5,369.20 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20 25/03/2024
Care UK	Nursing Care	Long Term Care	6,689.45	0.00	5,716.45 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,716.45 25/03/2024
Care UK	Nursing Care	Long Term Care	6,995.86	0.00	6,022.86 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,022.86 25/03/2024
Care UK Care UK	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	7,555.63 -973.00	0.00 0.00	6,582.63 25/03/2024 6,582.63 25/03/2024
Care UK	Nursing Care	Long Term Care	7,745.57	0.00	6,772.57 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,772.57 25/03/2024
Care UK	Nursing Care	Long Term Care	7,745.57	0.00	6,772.57 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,772.57 25/03/2024
Care UK	Nursing Care	Long Term Care	7,792.16	0.00	6,819.16 25/03/2024
Care UK Care UK	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 8,032.14	0.00 0.00	6,819.16 25/03/2024 7,059.14 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,059.14 25/03/2024 7,059.14 25/03/2024
Care UK	Nursing Care	Long Term Care	8,280.14	0.00	7,307.14 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14 25/03/2024
Care UK	Nursing Care	Long Term Care	8,631.29	0.00	7,658.29 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,658.29 25/03/2024
Care UK	Nursing Care	Long Term Care	8,834.57	0.00	7,798.79 25/03/2024
Care UK Care UK	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-1,035.78 857.14	0.00 0.00	7,798.79 25/03/2024 857.14 23/01/2024
Care UK	Residential Placemnt	Long Term Care	2,636.55	0.00	2,636.55 23/01/2024
Care UK	Residential Placemnt	Long Term Care	2,988.09	0.00	2,988.09 23/01/2024
Care UK	Residential Placemnt	Long Term Care	3,113.20	0.00	3,113.20 23/01/2024
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Care UK Care UK	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,360.87 -973.00	0.00 0.00	4,387.87 23/01/2024 4,387.87 23/01/2024
Care UK	Nursing Care	Long Term Care	5,273.21	0.00	4,457.15 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-816.06	0.00	4,457.15 23/01/2024
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86 23/01/2024
Care UK	Nursing Care	Long Term Care	6,518.46	0.00	5,545.46 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,545.46 23/01/2024
Care UK	Nursing Care	Long Term Care	6,906.45	0.00	5,933.45 23/01/2024
Care UK Care UK	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care	-973.00 5.006.00	0.00	5,933.45 23/01/2024 5,006.00 23/01/2024
Care UK	Residential Placemnt	Long Term Care Working Together - Learning	5,996.00 6,257.57	0.00 0.00	5,996.00 23/01/2024 6,257.57 23/01/2024
2		Disability	5,207.01	5.00	5,20 20/0//2027
Care UK	Nursing Care	Long Term Care	7,877.14	0.00	6,904.14 23/01/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,904.14 23/01/2024
Care UK	Respite Costs	Long Term Care	7,842.86	0.00	7,842.86 23/01/2024
Care UK	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	10,284.00	0.00 0.00	8,965.74 23/01/2024 8,065.74 23/01/2024
Care UK Care UK	Residential Placemnt	Long Term Care Long Term Care	-1,318.26 21,471.42	0.00	8,965.74 23/01/2024 21,471.42 23/01/2024
Care UK	Residential Placemnt	Long Term Care	-1,671.42	0.00	-1,671.42 26/02/2024
Care UK	Residential Placemnt	Long Term Care	2,466.45	0.00	2,466.45 26/02/2024
Care UK	Residential Placemnt	Long Term Care	2,783.86	0.00	2,783.86 26/02/2024
Care UK	Residential Placemnt	Long Term Care	2,795.31	0.00	2,795.31 26/02/2024
Care UK	Residential Placemnt	Long Term Care	2,912.34	0.00	2,912.34 26/02/2024
Care UK Care UK	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/2024
Care UK	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,728.58 3,728.58	0.00 0.00	3,728.58 26/02/2024 3,728.58 26/02/2024
Care UK	Nursing Care	Long Term Care	5,015.02	0.00	4,104.79 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,104.79 26/02/2024
Care UK	Residential Placemnt	Long Term Care	4,764.28	0.00	4,764.28 26/02/2024
Care UK	Nursing Care	Long Term Care	5,881.65	0.00	4,971.42 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,971.42 26/02/2024
Care UK Care UK	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,097.91 -910.23	0.00 0.00	5,187.68 26/02/2024 5,187.68 26/02/2024
Care UK	Nursing Care	Long Term Care	-910.23 6,460.86	0.00	5,550.63 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,550.63 26/02/2024
Care UK	Residential Placemnt	Working Together - Learning	5,853.86	0.00	5,853.86 26/02/2024
0 1114		Disability			0.450.50.05:
Care UK	Nursing Care	Long Term Care	7,368.95	0.00	6,458.72 26/02/2024 6.458.72 26/02/2024
Care UK Care UK	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 14,411.16	0.00 0.00	6,458.72 26/02/2024 11,774.64 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,636.52	0.00	11,774.64 26/02/2024
		-	,		

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Care UK	Residential Placemnt	Long Term Care	19,200.00	0.00	19,200.00 26/02/2024
Care UK	Nursing Care	Long Term Care	21,900.00	0.00	19,263.48 26/02/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,636.52	0.00	19,263.48 26/02/2024
Care UK	Residential Placemnt	Long Term Care	2,636.55	0.00	2,636.55 25/03/2024
Care UK	Residential Placemnt	Long Term Care	2,988.09	0.00	2,988.09 25/03/2024
Care UK	Residential Placemnt	Long Term Care	3,113.20	0.00	3,113.20 25/03/2024
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
Care UK Care UK	Residential Placemnt Nursing Care	Long Term Care Long Term Care	3,985.71 5,360.87	0.00	3,985.71 25/03/2024 4,387.87 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,387.87 25/03/2024
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86 25/03/2024
Care UK	Nursing Care	Long Term Care	6,287.29	0.00	5,314.29 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,314.29 25/03/2024
Care UK	Nursing Care	Long Term Care	6,518.46	0.00	5,545.46 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,545.46 25/03/2024
Care UK	Nursing Care	Long Term Care	6,906.45	0.00	5,933.45 25/03/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,933.45 25/03/2024
Care UK	Residential Placemnt	Working Together - Learning	6,257.57	0.00	6,257.57 25/03/2024
Comp LIIV	Numeira Cone	Disability	7 077 14	0.00	6.004.44.05/03/2024
Care UK	Nursing Care	Long Term Care	7,877.14	0.00	6,904.14 25/03/2024
Care UK Carebridge (UK) Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Long Term Care Mental Health - S75	-973.00 4,032.30	0.00 0.00	6,904.14 25/03/2024 3,145.21 23/01/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,145.21 23/01/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,157.93	0.00	3,817.92 23/01/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,340.01	0.00	3,817.92 23/01/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,772.16	0.00	2,942.31 26/02/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-829.85	0.00	2,942.31 26/02/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,760.64	0.00	3,571.59 26/02/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,189.05	0.00	3,571.59 26/02/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,032.30	0.00	3,145.21 25/03/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,145.21 25/03/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,157.93	0.00	3,817.92 25/03/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,340.01	0.00	3,817.92 25/03/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	46,630.08	0.00	21,073.33 25/03/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-25,556.75	0.00	21,073.33 25/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	573.06	0.00	573.06 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	695.21	0.00	695.21 04/01/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	699.30	0.00	699.30 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	732.90	0.00	732.90 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81 04/01/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	796.42	0.00	796.42 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56 04/01/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	874.14	0.00	874.14 04/01/2024
Caremark (Harrow) Caremark (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	977.20 1,058.86	0.00 0.00	977.20 04/01/2024 1,058.86 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,125.70	0.00	1,125.70 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,480.09	0.00	1,480.09 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,814.82	0.00	1,814.82 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	3,539.63	0.00	3,539.63 04/01/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	523.50	0.00	523.50 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	599.20	0.00	599.20 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	706.75	0.00	706.75 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	744.06 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	750.36	0.00	750.36 13/02/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	777.00	0.00	777.00 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	791.18	0.00	791.18 13/02/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	903.03	0.00	903.03 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,021.00	0.00	1,021.00 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,023.97	0.00	1,023.97 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation Mental Health - S75	1,442.40	0.00	1,442.40 13/02/2024
Caremark (Harrow) Caremark (Harrow)	Domiciliary Care Domiciliary Care	Mental Health - S75 Personalisation	1,495.74 1,779.90	0.00	1,495.74 13/02/2024 1.779.90 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,181.27	0.00	2,181.27 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,556.45	0.00	2,556.45 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 13/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	552.64	0.00	552.64 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	619.47	0.00	619.47 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	721.22	0.00	721.22 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	744.06 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81 29/02/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	777.00	0.00	777.00 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 29/02/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,165.52	0.00	1,165.52 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,419.02	0.00	1,419.02 29/02/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,495.74	0.00	1,495.74 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90 29/02/2024
Caremark (Harrow) Caremark (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,166.79 2,259.79	0.00 0.00	2,166.79 29/02/2024 2,259.79 29/02/2024
Caremark (Harrow) Caremark (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,259.79 2,931.60	0.00	2,259.79 29/02/2024 2,931.60 29/02/2024
Caremark (Harrow) Caremark (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,931.60 2,931.60	0.00	2,931.60 29/02/2024 2,931.60 29/02/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 04/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	523.52	0.00	523.52 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	637.09	0.00	637.09 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	663.10	0.00	663.10 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	680.58	0.00	680.58 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	721.23	0.00	721.23 26/03/2024

Beneficiary	Category/Purpose	Department		VAT Value (
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06		744.06 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81 26/03/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	777.00	0.00	777.00 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	814.56	0.00	814.56 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,023.97	0.00	1,023.97 26/03/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,165.52		1,165.52 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,384.12		1,384.12 26/03/2024
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Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90		1,779.90 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,175.52		2,175.52 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 26/03/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	3,001.42	0.00	3,001.42 26/03/2024
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning	8,613.75		6,029.59 23/01/2024
,		Disability	-,		.,
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-2,584.16	0.00	6,029.59 23/01/2024
Caretech Community Services Limited	Residential Placemnt	Disability Working Together - Learning	7,657.71	0.00	7,657.71 23/01/2024
Caretech Community Services Limited	Supptd Accommodation	Disability Working Together - Learning	8,015.44	0.00	8,015.44 23/01/2024
·		Disability			
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18 23/01/2024
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	11,435.32	0.00	11,435.32 23/01/2024
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning	8,058.02	0.00	5,640.58 26/02/2024
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-2,417.44	0.00	5,640.58 26/02/2024
		Disability			
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,163.66		7,163.66 26/02/2024
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,498.34	0.00	7,498.34 26/02/2024
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning	7,917.16	0.00	7,917.16 26/02/2024
Caretech Community Services Limited	Residential Placemnt	Disability Working Together - Learning	10,697.57	0.00	10,697.57 26/02/2024
Caretech Community Services Limited	Residential Placemnt	Disability Working Together - Learning	8,613.75	0.00	6,029.59 25/03/2024
		Disability			
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,584.16	0.00	6,029.59 25/03/2024
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71 25/03/2024
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning	8,015.44	0.00	8,015.44 25/03/2024
Caretech Community Services Limited	Residential Placemnt	Disability Working Together - Learning	8,463.18	0.00	8,463.18 25/03/2024
Caretech Community Services Limited	Residential Placemnt	Disability Working Together - Learning	11,435.32	0.00	11,435.32 25/03/2024
		Disability			
Caring Voice Limited	Counselling	Adult Strategic Management	1,500.00		1,800.00 13/02/2024
Caring Voice Limited	Counselling	Adult Strategic Management	8,752.45	1,750.49	10,502.94 13/02/2024
Caring Voice Limited	Counselling	Adult Strategic Management	5,400.00	1,080.00	6,480.00 19/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,877.21	0.00	1,938.60 23/01/2024
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,938.61		1,938.60 23/01/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 23/01/2024
		•			*
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 23/01/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 23/01/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05 23/01/2024
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social	3,334.05	0.00	3,334.05 23/01/2024
		Care	-,		.,
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social Care	3,764.29	0.00	3,764.29 23/01/2024
Carlton House Residential Care Home	Posidential Placemet		2 627 00	0.00	1 913 EE 36/03/3034
	Residential Placemnt	Long Term Care	3,627.08		1,813.55 26/02/2024
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,813.53		1,813.55 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,118.95		3,118.95 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,118.95	0.00	3,118.95 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,118.95	0.00	3,118.95 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,118.95		3,118.95 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social	3,118.95		3,118.95 26/02/2024
		Care			
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social Care	3,521.42		3,521.42 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,557.14		4,557.14 26/02/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,877.21		1,938.60 25/03/2024
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,938.61		1,938.60 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 25/03/2024
					•
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05		3,334.05 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social Care	3,334.05	0.00	3,334.05 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T Adult Social Care	3,764.29	0.00	3,764.29 25/03/2024
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43 25/03/2024
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation -	4,671.43 506.06		506.06 04/01/2024
		Adult Soc			
Carpenders Care Limited	Domiciliary Care	Personalisation	628.20	0.00	628.20 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	636.91		636.91 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	725.10		725.10 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	788.15		788.15 04/01/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88		
					1,058.88 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,139.84		1,139.84 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24		1,349.24 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,036.08		2,036.08 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,099.76	0.00	2,099.76 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,931.84	0.00	3,931.84 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	4,397.40		4,397.40 04/01/2024
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Panafiaian.	CatamamulDumnaaa	Denostrant	Netvelve	VAT Value Co	Date in surred Barracut Date
Beneficiary Carpenders Care Limited	Category/Purpose Domiciliary Care	Department Personalisation	Net value 5,000.24	0.00	5,000.24 04/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92 09/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	543.76	0.00	543.76 15/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	822.91	0.00	822.91 15/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	666.09	0.00	666.09 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92 24/01/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,058.88 1,122.39	0.00 0.00	1,058.88 24/01/2024 1,122.39 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,326.21	0.00	1,326.21 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,032.92	0.00	2,032.92 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,053.53	0.00	2,053.53 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,931.84	0.00	3,931.84 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	4,397.40	0.00	4,397.40 24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24 24/01/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,154.30 1,303.16	0.00 0.00	1,154.30 19/02/2024 1,303.16 19/02/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care	Personalisation	1,406.80	0.00	1,406.80 19/02/2024
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation -	581.44	0.00	581.44 26/02/2024
•	·	Adult Soc			
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 26/02/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,129.91 1,139.84	0.00 0.00	1,129.91 26/02/2024 1,139.84 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,304.33	0.00	1,304.33 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,448.35	0.00	1,448.35 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,044.63	0.00	2,044.63 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,288.91	0.00	2,288.91 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,971.27	0.00	3,971.27 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	4,397.40	0.00	4,397.40 26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24 26/02/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,174.36 1,197.90	0.00 0.00	1,174.36 27/02/2024 1,197.90 27/02/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care	Personalisation	1,304.13	0.00	1,304.13 27/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60 12/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,551.20	0.00	2,551.20 12/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	951.03	0.00	951.03 13/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,364.34	0.00	2,364.34 13/03/2024
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation -	552.69	0.00	552.69 21/03/2024
		Adult Soc			
Carpenders Care Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24 21/03/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 732.92	0.00 0.00	732.92 21/03/2024 732.92 21/03/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care	Personalisation	956.79	0.00	956.79 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,028.32	0.00	1,028.32 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,477.47	0.00	1,477.47 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/03/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,036.08 2,067.82	0.00 0.00	2,036.08 21/03/2024 2,067.82 21/03/2024
Carpenders Care Limited Carpenders Care Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,931.84	0.00	3,931.84 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24 21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	628.20	0.00	628.20 25/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	831.69	0.00	831.69 25/03/2024
Carter Jonas Service Co	Consultants Fees	Miscellaneous Expenses	8,500.00	1,700.00	10,200.00 13/02/2024
Cartographer Studios Ltd	Private Contractors	Drainage Maintenance	4,200.00	840.00	5,040.00 05/01/2024
Cartographer Studios Ltd	Private Contractors Consultants Fees	Drainage Maintenance	3,900.00 2,475.00	780.00 495.00	4,680.00 11/01/2024
Carver Haggard Architects Cass Associates London Ltd	Semi Independent	Cap- Enterprise and Planning Leaving Care Placements	-941.44	0.00	2,970.00 26/03/2024 -941.44 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 15/01/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41 15/01/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41 15/01/2024
Cass Associates London Ltd Cass Associates London Ltd	Youth Aid Payments Misc Supp & Serv Cst	Leaving Care Placements Asylum Client Expenditure	442.84 442.84	0.00 0.00	531.41 15/01/2024 531.41 15/01/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41 15/01/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76 15/01/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76 15/01/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76 15/01/2024
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.29	0.00	797.13 15/01/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	-0.02	0.00	797.13 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,439.30	0.00	1,439.30 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,542.84 1 727 17	0.00	1,542.84 15/01/2024 1,727,17 15/01/2024
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Foster Payments	Leaving Care Placements Asylum Client Expenditure	1,727.17 1,882.13	0.00 0.00	1,727.17 15/01/2024 1,882.13 15/01/2024
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84 15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30 15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18 15/01/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43 15/01/2024
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	2,911.12 -941.44	0.00 0.00	2,911.12 15/01/2024 -941.44 12/02/2024
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Beneficiary Cass Associates London Ltd	Category/Purpose Semi Independent	Department Leaving Care Placements	-941.44	VAT Value G 0.00	ross Date incurred - -941.44 12/02/2024	-Payment Date
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44 12/02/2024	
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41 12/02/2024	
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41 12/02/2024	
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41 12/02/2024	
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41 12/02/2024	
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41 12/02/2024	
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76 12/02/2024	
Cass Associates London Ltd Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements Asylum Client Expenditure	553.97	0.00 0.00	664.76 12/02/2024	
Cass Associates London Ltd Cass Associates London Ltd	Misc Supp & Serv Cst Youth Aid Payments	Childrens Placements	553.97 664.27	0.00	664.76 12/02/2024 797.12 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,439.30	0.00	1,439.30 12/02/2024	
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,727.17	0.00	1,727.17 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13 12/02/2024	
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84 12/02/2024	
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84 12/02/2024	
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84 12/02/2024	
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30 12/02/2024	
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,524.18 2,546.43	0.00 0.00	2,524.18 12/02/2024 2,546.43 12/02/2024	
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,911.12		2,911.12 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,021.40	0.00	1,021.40 17/01/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,856.47	0.00	1,856.47 17/01/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,133.75	426.75	5,102.97 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,542.47	0.00	5,102.97 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,276.74	455.35	5,278.58 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,546.49	0.00	5,278.58 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,351.80	470.35	5,503.60 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,681.45	0.00	5,503.60 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,521.66	504.33	5,864.32 12/02/2024	
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,838.33	0.00	5,864.32 12/02/2024	
CBM Group Ltd CBM Group Ltd	Legal Fees Legal Fees	Housing Repairs Housing Repairs	12,714.46 7,061.62		15,257.35 06/02/2024 8,473.94 07/02/2024	
CBM Group Ltd	Private Contractors	Housing Repairs	17,131.53		20,557.84 07/02/2024	
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	5,083.70		6,100.44 08/02/2024	
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	14,518.47	2,903.69	17,422.16 19/02/2024	
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	4,018.74	803.75	4,822.49 26/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	539.60	0.00	539.60 23/01/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	539.60	0.00	539.60 23/01/2024	
CC Recruitment and Training	Respite Costs	Costs Children With Disabilities Client	582.90	0.00	582.90 23/01/2024	
CC Necrullinent and Training	Nespite Costs	Costs	302.90	0.00	302.90 23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	621.76	0.00	621.76 23/01/2024	
3		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	738.34	0.00	738.34 23/01/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	816.06	0.00	816.06 23/01/2024	
CC Recruitment and Training	Poonito Conto	Costs Children With Disabilities Client	022.64	0.00	932.64 23/01/2024	
CC Recruitment and Training	Respite Costs	Costs	932.64	0.00	932.04 23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	1,029.79	0.00	1,029.79 23/01/2024	
3		Costs	,		,	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	2,059.58	0.00	2,059.58 23/01/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	699.48	0.00	699.48 31/01/2024	
CC Recruitment and Training	Respite Costs	Costs Children With Disabilities Client	738.34	0.00	738.34 05/02/2024	
CC Recruitment and Training	Respite Costs	Costs	730.34	0.00	730.34 03/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	1,029.79	0.00	1,029.79 05/02/2024	
		Costs	1,0_011		.,,	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	524.61	0.00	524.61 20/02/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	544.04	0.00	544.04 20/02/2024	
CC Recruitment and Training	Respite Costs	Costs Children With Disabilities Client	641.19	0.00	641.19 20/02/2024	
CC Necrulation and Training	Nespite Costs	Costs	041.19	0.00	041.19 20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	738.34	0.00	738.34 20/02/2024	
· ·	•	Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	738.34	0.00	738.34 20/02/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	1,476.68	0.00	1,476.68 20/02/2024	
CC Recruitment and Training	Respite Costs	Costs Children With Disabilities Client	802.32	0.00	802.32 27/02/2024	
OO ROOMANION AND TRAINING	respite costs	Costs	002.02	0.00	002.02 E1702/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	937.20	0.00	937.20 01/03/2024	
		Costs				
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	932.64	0.00	932.64 14/03/2024	
OO December and Tradition	December Occasion	Costs	555.00	0.00	FFF 00 40/00/0004	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	555.00	0.00	555.00 19/03/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client	802.32	0.00	802.32 19/03/2024	
		Costs	55 <u>2</u> .5 <u>2</u>	0.00	111.02 10,00,2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 18/01/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 18/01/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 18/01/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 18/01/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00 0.00	10,960.00 18/01/2024	
CCP Group Ltd CCP Group Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,585.00 1,585.00	0.00	10,960.00 18/01/2024 10,960.00 19/02/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 19/02/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 19/02/2024	
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 19/02/2024	
		• •				

Beneficiary	Category/Purpose	Department		VAT Value	
CCP Group Ltd CCP Group Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 19/02/2024 10.960.00 19/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	5,030.00 1,585.00	0.00	10,960.00 19/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 19/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 19/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 26/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 26/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 26/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 27/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 27/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 27/02/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,574.94	0.00	1,574.94 14/03/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,030.00	0.00	10,960.00 25/03/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 25/03/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 25/03/2024
CCP Group Ltd CCP Group Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	5,030.00 1,585.00	0.00	10,960.00 25/03/2024 10,960.00 25/03/2024
CCP Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,585.00	0.00	10,960.00 25/03/2024
Cedar Care Group CIC	Other Professionals	Housing Reduction Act (HRA17)	8,400.00	0.00	11,700.00 26/01/2024
Cedar Care Group CIC	Other Professionals	Housing Reduction Act (HRA17)	3,300.00	0.00	11,700.00 26/01/2024
Cedar Care Group CIC	Other Professionals	Housing Reduction Act (HRA17)	8,400.00	0.00	11,700.00 26/01/2024
Cedar Care Group CIC	Other Professionals	Housing Reduction Act (HRA17)	3,300.00	0.00	11,700.00 26/01/2024
Cedar Housing Solutions Limited – T/A	Other Professionals	Housing Reduction Act (HRA17)	986.90	0.00	986.90 14/03/2024
Safehaven Pathway	Mis - 0 0 0 0-4	O 40 O comition . I I could be Michigan 0	005 000 00	0.00	005 000 00 04/04/0004
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	225,302.08	0.00	225,302.08 04/01/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting &	389,378.00	0.00	389,378.00 04/01/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	School 0-19 Service - Health Visiting &	75,893.67	0.00	75,893.67 05/01/2024
Central & North West London NHS Fou		School		0.00	·
	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,340.04		307,340.04 22/01/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	8,432.63	0.00	8,432.63 23/01/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2,061.58	0.00	2,061.58 12/02/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting &	8,432.63	0.00	8,432.63 15/02/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	School 0-19 Service - Health Visiting &	307,340.04	0.00	307,340.04 15/02/2024
		School			
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2,061.58	0.00	2,061.58 13/03/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting &	8,432.65	0.00	8,432.65 19/03/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	School 0-19 Service - Health Visiting &	307,340.04	0.00	307,340.04 19/03/2024
		School			
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2,061.58	0.00	2,061.58 28/03/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2,061.58	0.00	2,061.58 28/03/2024
Central & North West London NHS Fou	Misc Supp & Serv Cst	Youth Offending Team	2,061.58	0.00	2,061.58 28/03/2024
Central and N.W.London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,018.04	0.00	13,018.04 19/01/2024
Central and N W London Central and N W London	Misc Supp & Serv Cst Misc Supp & Serv Cst	NHS Health Inequalities Harrow: Sexual Health Services	6,000.00 10,351.95	0.00	6,000.00 12/02/2024 10,351.95 12/02/2024
Central and N W London Central and N W London	Misc Supp & Serv Cst	NHS Health Inequalities	6,000.00	0.00	6,000.00 13/03/2024
Central London Community Healthcare	Other Agencies	Harrow Public Health	2,375.00	0.00	2,375.00 05/01/2024
Central London Community Healthcare	Other Agencies	Harrow Public Health	9,500.00	0.00	9,500.00 05/01/2024
Central London Community Healthcare	Recruitment	Integrated Care Partnership	-18,000.00	0.00	-18,000.00 06/02/2024
Central London Community Healthcare	Other Agencies	Harrow Public Health	-4,750.00	0.00	-4,750.00 06/02/2024
Central London Community Healthcare	Other Agencies	Harrow Public Health	2,375.00	0.00	2,375.00 06/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	4,702.34	0.00	4,702.34 06/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	4,702.34	0.00	4,702.34 06/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	5,166.67	0.00	5,166.67 06/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	5,166.67	0.00	5,166.67 06/02/2024
Central London Community Healthcare	Recruitment	Integrated Care Partnership	9,000.00	0.00	9,000.00 06/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	14,107.02	0.00	14,107.02 06/02/2024
Central London Community Healthcare Central London Community Healthcare	Misc Supp & Serv Cst Misc Supp & Serv Cst	Integrated Care Partnership Adult Strategic Management	20,666.67 10,332.00	0.00	20,666.67 06/02/2024 10,332.00 13/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,627.00	0.00	1,627.00 14/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,791.00	0.00	1,791.00 14/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,091.77	0.00	1,893.00 14/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	801.23	0.00	1,893.00 14/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,128.00	0.00	2,128.00 14/02/2024
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	4,882.17	0.00	4,882.17 14/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Adult Strategic Management	-20,664.00	0.00	-20,664.00 22/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Adult Strategic Management	41,328.00	0.00	41,328.00 22/02/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,494.00	0.00	1,494.00 29/02/2024
Central London Community Healthcare Central London Community Healthcare	Other Agencies Misc Supp & Serv Cst	Integrated Care Partnership NHS Health Inequalities	4,882.17	0.00 0.00	4,882.17 04/03/2024
Central London Community Healthcare	Other Agencies	Harrow Public Health	12,668.40 2,375.00	0.00	12,668.40 13/03/2024 2,375.00 18/03/2024
Central London Community Healthcare	Misc Supp & Serv Cst	NHS Health Inequalities	2,268.90	0.00	2,268.90 28/03/2024
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	5,166.67	0.00	5,166.67 28/03/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	840.00	168.00	1,008.00 03/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	900.00	180.00	1,368.00 03/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	240.00	48.00	1,368.00 03/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00	228.00	1,368.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,870.00	374.00	2,244.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,990.00	398.00	2,388.00 04/01/2024
Central Moves Ltd Central Moves Ltd	Misc Supp & Serv Cst Misc Supp & Serv Cst	Affordable Housing Programme Affordable Housing Programme	2,110.00 2,150.00	422.00 430.00	2,532.00 04/01/2024 2,580.00 04/01/2024
Central Moves Ltd Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,150.00	430.00	2,580.00 04/01/2024 2,580.00 04/01/2024
Central Moves Ltd Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,170.00	434.00	2,604.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,270.00	454.00	2,724.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,390.00	478.00	2,868.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00	490.00	2,940.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,830.00	566.00	3,396.00 04/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,300.00	260.00	1,560.00 05/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,950.00	390.00	2,340.00 05/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,110.00	422.00	2,532.00 05/01/2024

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Beneficiary Central Moves Ltd	Category/Purpose Misc Supp & Serv Cst	Department Affordable Housing Programme	2,390.00	VAT Value 0 478.00	Gross Date incurred -Payment Date 2,868.00 05/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,590.00		1.908.00 11/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	480.00		576.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00		864.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00		864.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	870.00	174.00	1,044.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,080.00	216.00	1,296.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,090.00		1,308.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00		1,368.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,320.00		1,584.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,320.00		1,584.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,560.00		1,872.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,560.00		1,872.00 12/01/2024
Central Moves Ltd Central Moves Ltd	Misc Supp & Serv Cst Misc Supp & Serv Cst	Affordable Housing Programme Affordable Housing Programme	1,680.00 2,252.50		2,016.00 12/01/2024 2,703.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,750.00		3,300.00 12/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	840.00		1,008.00 15/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,420.00		1,704.00 15/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,440.00		1,728.00 15/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,430.00	486.00	2,916.00 15/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00	228.00	1,368.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00	228.00	1,368.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00		1,368.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,550.00		1,860.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,910.00		2,292.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,270.00		2,724.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00		2,940.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst Misc Supp & Serv Cst	Affordable Housing Programme Affordable Housing Programme	2,450.00		2,940.00 16/01/2024
Central Moves Ltd Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00 2,510.00		2,940.00 16/01/2024 3,012.00 16/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,790.00		3,348.00 16/01/2024
Central Moves Ltd	Storage/Archiving	Tenant Services	875.00		1,050.00 23/01/2024
Central Moves Ltd	Storage/Archiving	Tenant Services	1,330.00		1,596.00 23/01/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,430.00		1,716.00 08/03/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,142.12		1,848.00 08/03/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	397.88		1,848.00 08/03/2024
Centre for ADHD & Autism Support	Voluntary Orgs	IYSS	7,487.00	0.00	7,487.00 27/02/2024
Centre for ADHD & Autism Support	Counselling	Wider Health Improvement	7,008.06	0.00	7,455.59 26/03/2024
Centre for ADHD & Autism Support	Counselling	Wider Determinants	447.53	0.00	7,455.59 26/03/2024
Chailey Heritage School	Residential Placemnt	Working Together - Learning	9,752.78	0.00	9,752.78 05/02/2024
Chailey Haritana Cabaal	Desidential Discount	Disability	0.400.50	0.00	0.422 56 04/02/2024
Chailey Heritage School	Residential Placemnt	Working Together - Learning Disability	9,123.56	0.00	9,123.56 04/03/2024
Chalk Hill House Ltd	Semi Independent	Leaving Care Placements	3,642.84	0.00	3,642.84 15/01/2024
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,764.26		3,764.26 15/01/2024
Charman Environmental Services Ltd	Refuse Collection	Street Cleansing	685.00		822.00 22/01/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05		2,272.05 09/01/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18	0.00	7,952.18 09/01/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,235.74	0.00	31,235.74 09/01/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	41,405.51		41,405.51 09/01/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02		1,136.02 04/03/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,583.55		1,583.55 04/03/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,000.00	0.00	2,000.00 04/03/2024
Charles Churra Day Nursery	Deixata Nuesaniaa	SENDIF	2 000 00	0.00	2 000 00 04/02/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00 04/03/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,134.86	0.00	13,134.86 04/03/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	21,731.89		21,731.89 04/03/2024
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05		2,272.05 22/01/2024
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	9,443.36		9,443.36 22/01/2024
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	757.35 07/03/2024
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal -	1,500.00	0.00	1,500.00 07/03/2024
		SENDIF			
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	6,204.64		6,204.64 07/03/2024
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops Brent SNT Childrens	1,078.00		1,293.60 15/01/2024
Cheetah Ltd	Trans (Private Hire) Trans (Private Hire)	Brent SNT Childrens	2,280.00		2,736.00 15/01/2024 3,456.00 22/02/2024
Cheetah Ltd Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens Brent SNT Childrens	2,880.00 2,400.00		3,456.00 22/02/2024 2,880.00 15/03/2024
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,694.00		2,032.80 20/03/2024
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,309.00		1,570.80 21/03/2024
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,380.00		2,856.00 21/03/2024
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84		12,925.84 15/01/2024
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	12,925.84 13/02/2024
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84		12,925.84 13/03/2024
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning	7,917.93	0.00	7,917.93 23/01/2024
Cherre Residential Care Ltd	Residential Placemnt	Disability Working Together - Learning	7,407.10	0.00	7,407.10 26/02/2024
Cherre Residential Care Ltd	Residential Placemnt	Disability Working Together - Learning	7,917.93	0.00	7,917.93 25/03/2024
Children and Eamilies Aeross Berder	HM Land Pagister	Disability Permanency Team	045.00	0.00	015.00.09/04/2024
Children and Families Across Border	HM Land Registry	Permanency Team	915.00		915.00 08/01/2024 8 556 00 35/01/2024
Chiltern Invadex Ltd Chiltern Invadex Ltd	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - GF Housing Cap - GF Housing	8,556.00 8,651.00		8,556.00 25/01/2024 8,651.00 21/03/2024
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning	6,092.16		6,092.16 23/01/2024
	Supple / toooninouditoff	Disability	0,002.10	5.00	0,0020 20/0 1/2027
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	5,699.13	0.00	5,699.13 26/02/2024
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	6,092.16	0.00	6,092.16 25/03/2024
Chimewood Hotel	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80 12/03/2024
Chimewood Hotel	Accommodation	Health & Wellbeing	1,450.00		1,740.00 12/03/2024
Choice DSS Lettings	Other Professionals	Housing Reduction Act (HRA17)	997.27		1,994.54 16/01/2024
Choice DSS Lettings	Other Professionals	Housing Reduction Act (HRA17)	997.27		1,994.54 16/01/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning	12,009.62		8,406.71 23/01/2024
		Disability			

Beneficiary Choice Ltd	Category/Purpose Rec Cost Ext Non-Vat	Department Working Together - Learning	Net value '-3,602.91	VAT Value 0.00	Gross Date incurred -Payment Date 8,406.71 23/01/2024
Choice Eta	Nec Cost Ext Non-vat	Disability	-3,002.91	0.00	0,400.71 25/01/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	10,243.20	0.00	10,243.20 23/01/2024
Chaine Ltd	Pacidential Placemet	Disability Working Tagether Learning	10 614 40	0.00	10.614.40.22/01/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49 23/01/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	11,468.67	0.00	11,468.67 23/01/2024
0	5	Disability	44 004 44		44 004 44 00/04/0004
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14 23/01/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning	11,234.81	0.00	7,864.35 26/02/2024
		Disability			
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,370.46	0.00	7,864.35 26/02/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	9,582.34	0.00	9,582.34 26/02/2024
0	5	Disability			0.000.00.0010010001
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,929.68	0.00	9,929.68 26/02/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	10,728.76	0.00	10,728.76 26/02/2024
Obsistant	Decidential Discount	Disability	40.000.00	0.00	40,000,00,00/00/0004
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,908.80	0.00	10,908.80 26/02/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning	12,009.62	0.00	8,406.71 25/03/2024
0	5 0 (5 (1))//	Disability	0.000.04		0.400.74.05/00/0004
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,602.91	0.00	8,406.71 25/03/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	10,243.20	0.00	10,243.20 25/03/2024
		Disability			
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49 25/03/2024
Choice Ltd	Residential Placemnt	Working Together - Learning	11,468.67	0.00	11,468.67 25/03/2024
		Disability			
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14 25/03/2024
Christ the Saviour CE Primary S	Residential Schools	Disability Dsg Outborough Placement-Fees	1,375.00	0.00	1,375.00 25/03/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal -	2,000.00	0.00	2,000.00 04/03/2024
01:11 116:1	B:	SENDIF	0.050.50		0.050.50.04/00/0004
Christchurch Kindergarten Christchurch Kindergarten	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	8,950.50 35,917.50	0.00	8,950.50 04/03/2024 35,917.50 04/03/2024
Christchurch Kindergarten Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20 11/01/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal -	2,500.00	0.00	2,500.00 04/03/2024
01:11 116:1	B:	SENDIF	44.000.00		44,000,00,04/00/0004
Christohurch Kindergarten	Private Nurseries Private Nurseries	29 Entitlement - Disadvantaged	14,320.80 63,767.40	0.00	14,320.80 04/03/2024
Christchurch Kindergarten Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal	5,787.60	0.00	63,767.40 04/03/2024 5,787.60 07/03/2024
Christchurch Kindergarten @ Cedars Christchurch Kindergarten @ Cedars	Private Nurseries	2yo Entitlement - Disadvantaged	14,591.61	0.00	14,591.61 07/03/2024
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal -	3,800.00	0.00	3,800.00 04/03/2024
		SENDIF			
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	13,356.90	0.00	13,356.90 04/03/2024
Christchurch Kindergarten @ Edgware Christchurch Kindergarten @ Edgware	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal -	34,201.50 4,734.00	0.00	34,201.50 04/03/2024 4,734.00 28/03/2024
Christonarch Kindergarten @ Edgware	Filvate Nuiselles	SENDIF	4,734.00	0.00	4,734.00 20/03/2024
Christella Dwyer	Private Nurseries	3&4yo Entitlement - Universal	625.80	0.00	625.80 04/03/2024
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99 15/01/2024
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99 15/01/2024
Chrysalis Care	Foster Payments	Childrens Placements	3,578.70	0.00	3,578.70 12/02/2024
Chrysalis Care Chrysalis Care	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,697.99 3,459.41	0.00	3,697.99 15/02/2024 3,459.41 13/03/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	620.00	124.00	744.00 05/02/2024
Chubb Community Care	Misc Supp & Serv Cst	Sheltered & Group Homes	863.19	172.64	1,035.83 15/02/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	1,919.08	383.81	2,302.89 01/03/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	7,244.88	1,448.98	8,693.86 28/03/2024
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning	1,170.54	0.00	1,170.54 12/01/2024
Church Farm Ardeley CIC	Day Care Payments	Disability Working Together - Learning	1,690.78	0.00	1,690.78 28/02/2024
Charlin ann Arabicy Cro	buy oure r dyments	Disability	1,000.70	0.00	1,000.70 20/02/2024
Churchill Health Care	Supptd Accommodation	Long Term Care	3,806.62	0.00	3,806.62 23/01/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,301.78	0.00	4,301.78 23/01/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,557.00	0.00	4,557.00 23/01/2024
Churchill Health Care	Supptd Accommodation	Long Term Care Mental Health - S75	3,561.04	0.00	3,561.04 26/02/2024 4,024.25 26/02/2024
Churchill Health Care Churchill Health Care	Supptd Accommodation Supptd Accommodation	Mental Health - S75 Mental Health - S75	4,024.25 4,263.00	0.00	4,024.25 26/02/2024 4,263.00 26/02/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,301.78	0.00	-10,851.67 25/03/2024
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-15,153.45	0.00	-10,851.67 25/03/2024
Churchill Health Care	Supptd Accommodation	Long Term Care	3,806.62	0.00	3,806.62 25/03/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	13,511.95	0.00	13,511.95 25/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	327.35	0.00	536.75 16/01/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	536.75 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	583.17	0.00	583.17 16/01/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	627.98 627.98	0.00	627.98 16/01/2024 627.98 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	674.07	0.00	674.07 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.33	0.00	692.33 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	715.47	0.00	715.47 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 16/01/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 754.73	0.00	732.92 16/01/2024 754.73 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation Personalisation	754.73 756.09	0.00	756.09 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	779.68	0.00	779.68 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	571.67	0.00	781.07 16/01/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	781.07 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	824.69	0.00	824.69 16/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value G	ross Date incurred -Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	889.94	0.00	889.94 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,026.08	0.00	1,026.08 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,028.15	0.00	1,028.15 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,096.19	0.00	1,096.19 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,212.80	0.00	1,212.80 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00 0.00	1,221.52 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 16/01/2024 1.303.16 16/01/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,303.16 1,327.59	0.00	1,327.59 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,523.72	0.00	1,523.72 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.33	0.00	1,562.13 16/01/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	1,562.13 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,570.50	0.00	1,570.50 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation -	1,597.02	0.00	1,597.02 16/01/2024
		Adult Soc			
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,649.38	0.00	1,649.38 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,675.22	0.00	1,675.22 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,922.00	0.00	1,922.00 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,936.95	0.00	1,936.95 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,059.10	0.00	2,059.10 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.40	0.00	2,102.40 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,190.00	0.00	2,190.00 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,203.92	0.00	2,203.92 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,304.09	0.00	2,304.09 16/01/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care	Personalisation Personalisation	2,699.57 2,931.62	0.00 0.00	2,699.57 16/01/2024
	Domiciliary Care Domiciliary Care		-	0.00	2,931.62 16/01/2024 2.941.37 16/01/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,941.37 3,003.68	0.00	3,003.68 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,734.32	0.00	3,943.72 16/01/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	3,943.72 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	7,102.16	0.00	7,102.16 16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40 22/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,849.92	0.00	2,849.92 22/01/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	27,642.23	0.00	22,113.66 23/01/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,528.57	0.00	22,113.66 23/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24 26/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,140.00	0.00	1,140.00 26/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,967.32	0.00	1,967.32 26/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	304.15	0.00	513.55 14/02/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	513.55 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	641.12	0.00	641.12 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	641.12	0.00	641.12 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	661.53	0.00	661.53 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	750.37	0.00	750.37 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	754.72	0.00	754.72 14/02/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	772.36 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	562.96	0.00	772.36 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation Personalisation	814.56	0.00 0.00	814.56 14/02/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	814.93 815.95	0.00	814.93 14/02/2024 815.95 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	972.84	0.00	972.84 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,049.97	0.00	1,049.97 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,126.24	0.00	1,126.24 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.15	0.00	1,143.15 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,189.39	0.00	1,189.39 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,190.44	0.00	1,190.44 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,304.20	0.00	1,304.20 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,451.84	0.00	1,451.84 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,523.72	0.00	1,523.72 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,568.94	0.00	1,568.94 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,619.38	0.00	1,619.38 14/02/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Carer's Service	Personalisation Personalisation	418.80	0.00 0.00	1,624.60 14/02/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation -	1,205.80 1,630.88	0.00	1,624.60 14/02/2024 1,630.88 14/02/2024
Sharshii Health Oare Elu	Dominimary Care	Adult Soc	1,030.00	0.00	1,000.00 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,632.45	0.00	1,632.45 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,716.90	0.00	1,716.90 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.75	0.00	1,798.75 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,936.44	0.00	1,936.44 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,091.38	0.00	2,091.38 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,163.79	0.00	2,163.79 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.62	0.00	2,931.62 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.37	0.00	2,941.37 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,612.17	0.00	3,821.57 14/02/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	3,821.57 14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	8,318.94	0.00	8,318.94 14/02/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value Gro	ss Date incurred -Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,189.39	0.00	1,189.39 16/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,760.72	0.00	3,760.72 16/02/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,763.49	0.00	3,010.78 26/02/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-752.71	0.00	3,010.78 26/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 13/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,199.39	0.00	2,199.39 13/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,276.88	0.00	2,276.88 13/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 13/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,853.41	0.00	2,853.41 13/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	536.75 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	327.35	0.00	536.75 20/03/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	581.46 651.24	0.00 0.00	581.46 20/03/2024 651.24 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 20/03/2024 651.24 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 20/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	781.07 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	571.67	0.00	781.07 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	801.14	0.00	801.14 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	816.65	0.00	816.65 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	838.54	0.00	838.54 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	871.20	0.00	871.20 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	890.15	0.00	890.15 20/03/2024
Churchill Health Care Ltd	Domiciliary Care Carer's Service	Personalisation Personalisation	895.52 209.40	0.00 0.00	895.52 20/03/2024 924.87 20/03/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care	Personalisation	715.47	0.00	924.87 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	968.48	0.00	968.48 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,023.90	0.00	1,071.79 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,077.71	0.00	1,077.71 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,100.06	0.00	1,100.06 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,189.39	0.00	1,189.39 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,195.33	0.00	1,195.33 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,213.70	0.00	1,213.70 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,316.24	0.00	1,316.24 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,327.58	0.00	1,327.58 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,451.84	0.00	1,451.84 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,549.04	0.00	1,549.04 20/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	1,562.13 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.33	0.00 0.00	1,562.13 20/03/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,628.44 1,628.44	0.00	1,628.44 20/03/2024 1,628.44 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,693.33	0.00	1,693.33 20/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	89.74	0.00	1,701.32 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,611.58	0.00	1,701.32 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,783.19	0.00	1,783.19 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation -	1,820.55	0.00	1,820.55 20/03/2024
	,	Adult Soc			
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,957.89	0.00	1,957.89 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,968.88	0.00	1,968.88 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,087.90	0.00	2,087.90 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 20/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	2,306.36 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,468.76	0.00	2,306.36 20/03/2024
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,308.80 2,853.41	0.00 0.00	2,308.80 20/03/2024 2,853.41 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,033.41	0.00	2,931.62 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.37	0.00	2,941.37 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,446.37	0.00	3,446.37 20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	7,678.00	0.00	7,678.00 20/03/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,023.05	0.00	3,218.42 25/03/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-804.63	0.00	3,218.42 25/03/2024
CIPFA Business Limited	Grants and Subscript	Property & Valuation Overheads	1,326.00	265.20	1,591.20 28/03/2024
CIPFA Business Limited	Grants and Subscript	Hsg & Com Chg Ben Adm	3,943.00	788.60	4,731.60 13/03/2024
Cissykims Limited	Misc Supp & Serv Cst	Safeguarding Adults & Quality	1,394.31	0.00	1,394.31 27/02/2024
Ottom Harrison IIII I	Oth D	Assurance	40 70	0.450.55	10,000,00,45/00/0004
Citron Hygiene UK Ltd	Other Professionals	Other FM Services Schools	-10,782.80	-2,156.56	-12,939.36 15/02/2024 12,030.36 15/02/2024
Citron Hygiene UK Ltd	Cleaning Materials	Other FM Services Schools	10,782.80	2,156.56	12,939.36 15/02/2024
City and Guilds	Examination Fees	AEB resourcing	1,105.00	0.00	1,105.00 13/02/2024
City and Guilds City and Guilds	Examination Fees Examination Fees	AEB resourcing AEB resourcing	692.40 964.80	0.00 0.00	692.40 21/02/2024 964.80 28/02/2024
City and Guilds City and Guilds	Examination Fees Examination Fees	AEB resourcing AEB resourcing	672.00	0.00	672.00 20/03/2024
City of London	Computer Software	Harrow: Sexual Health Services	17,913.24	0.00	17,913.24 22/01/2024
City of London	Computer Software	Harrow: Sexual Health Services	18,622.91	0.00	18,622.91 22/01/2024
City of London	Computer Software	Harrow: Sexual Health Services	15,245.55	0.00	15,245.55 06/03/2024
City of London	Computer Software	Harrow: Sexual Health Services	19,038.59	0.00	19,038.59 26/03/2024
City of London	Computer Software	Harrow: Sexual Health Services	38,684.76	0.00	38,684.76 27/03/2024
City of London	Other Agencies	Liquor Licensing	497.08	99.42	596.50 07/03/2024
City of London	Other Agencies	Street Cleansing	2,843.38	568.68	3,412.06 11/03/2024
City of London	Levies (not in SL)	L B Grants Committee	46,727.00	0.00	46,727.00 07/03/2024
City of Westminster	Other Agencies	Edward Harvist Trust Fund -	22,393.23	0.00	22,393.23 20/03/2024
City Sprint	Other Deefeesies - 1-	Administrati	E77 FC	145 50	602.00.45/04/2024
City Sprint	Other Professionals	Bibliography	577.50 507.50	115.50	693.00 15/01/2024 717 11 15/01/2024
City Sprint City Sprint	Other Professionals Other Professionals	Library Projects Bibliography	597.59 459.07	119.52 91.82	717.11 15/01/2024 652.19 11/03/2024
City Sprint	Other Professionals	Bibliography	459.07 84.42	16.88	652.19 11/03/2024
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00 13/03/2024
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00 26/03/2024
Civica - ERS	Election Costs	Reg Electors-General	600.00	120.00	720.00 03/01/2024
Civica - ERS	Election Costs	Reg Electors-General	1,382.44	276.49	1,658.93 03/01/2024

Beneficiary Civica - ERS	Category/Purpose Election Costs	Department Reg Electors-General	2,208.98	VAT Value 441.80	Gross Date incurred -Payment Date 2,650.78 03/01/2024	.e
Civica - ERS	Election Costs	Reg Electors-General	10,085.27	2,017.05	12,102.32 03/01/2024	
Civica - ERS	Election Costs	Reg Electors-General	1,702.36	340.47	2,042.83 04/01/2024	
Civica - ERS	Election Costs	Reg Electors-General	1,764.41	352.88	2,117.29 31/01/2024	
Civica - ERS	Election Costs	Reg Electors-General	2,473.97	494.79	2,968.76 31/01/2024	
Civica - ERS	Election Costs	Reg Electors-General	10,798.22	2,159.64	12,957.86 31/01/2024	
CIVICA UK LTD	Landld Rprs Exit Cts	Cap - Housing	925.00	185.00	1,110.00 08/01/2024	
CIVICA UK LTD CLEARWAY ENVIRONMENTAL SERVICES	Landld Rprs Exit Cts Security Costs	Cap - Housing Council Regeneration Programme	2,312.50 1,192.50	462.50 238.50	2,775.00 08/01/2024 1,431.00 15/01/2024	
(UK	•					
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80 22/02/2024	
CLEARWAY ENVIRONMENTAL SERVICES (UK CLEARWAY ENVIRONMENTAL SERVICES	Security Costs Security Costs	Council Regeneration Programme Council Regeneration Programme	1,012.50 2,092.00	202.50 418.40	1,215.00 22/02/2024 2,510.40 22/02/2024	
(UK Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	1,253.00	250.60	1,503.60 16/01/2024	
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	1,694.00	338.80	2,032.80 16/01/2024	
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	1,716.00	343.20	2,059.20 16/01/2024	
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	1,326.00	265.20	1,591.20 13/02/2024	
Cleary & Co Solictors -Client Acc	Legal Fees	Housing Repairs	1,250.00	0.00	1,250.00 27/03/2024	
Client Acc - Gowing Law Solicitors	Legal Fees	Housing Repairs	750.00	0.00	750.00 27/03/2024	
Closomat Limited	Landld Rprs Exit Cts	Non-Delegated Building Maintenance	515.00	103.00	618.00 06/02/2024	
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,140.00	1,228.00	7,368.00 10/01/2024	
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,558.00	1,311.60	7,869.60 10/01/2024	
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,268.00	2,253.60	13,521.60 10/01/2024	
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,930.50	986.10	5,916.60 22/02/2024	
Clover Cars Clover Cars	Trans (Private Hire) Trans (Private Hire)	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	8,590.00 10,612.00	1,718.00 2,122.40	10,308.00 22/03/2024 12,734.40 22/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning	751.44	0.00	751.44 17/01/2024	
·	,	Disability				
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53 17/01/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	939.30	0.00	939.30 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,408.95	0.00	1,408.95 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,690.74	0.00	1,690.74 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39 21/02/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53 15/03/2024	
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53 15/03/2024	
Collective Enterprises Limited	Consultants Fees	Aids & Adaptations	7,105.00	1,421.00	8,526.00 21/02/2024	
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024	
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,990.54	0.00	7,990.54 09/01/2024	
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00 04/03/2024	
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,721.16	0.00	3,721.16 04/03/2024	
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	180,931.82	0.00	180,931.82 25/01/2024	
Collier Contracts Limited	Build Maint Exit Cst	Cap Housing	266,313.89	0.00	266,313.89 27/02/2024	
Collier Contracts Limited Collingtree Park- Barchester Healthcare	Build Maint Exit Cst Residential Placemnt	Cap - Housing Long Term Care	206,833.10 32,490.00	0.00	206,833.10 27/03/2024 32,490.00 26/02/2024	
Collingtree Park- Barchester Healthcare Collingtree Park- Barchester Healthcare	Residential Placemnt	Long Term Care	5,890.00	0.00	5,890.00 25/03/2024 5,890.00 25/03/2024	
Collins Sarwar Estates	Accommodation	MASH Team	1,386.00	277.20	1,663.20 16/01/2024	
Collins Sarwar Estates	Accommodation	Personalisation	1,550.00	310.00	1,860.00 16/01/2024	
Collins Sarwar Estates	Accommodation	Personalisation	1,550.00	310.00	1,860.00 14/02/2024	
Collins Sarwar Estates	Accommodation	Personalisation	1,740.00	348.00	2,088.00 14/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	-4,095.87	0.00	-4,095.87 23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,708.07	0.00	1,489.46 23/01/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,218.61	0.00	1,489.46 23/01/2024	

Panefisian.	Catamami/Dumasa	Demontment	Net velve	VAT Value Crees	Date incurred -Payment Date
Beneficiary Comfort Care Services (UK) Ltd	Category/Purpose Supptd Accommodation	Department Mental Health - S75	2,775.83	VAT Value Gross 0.00	1,887.59 23/01/2024
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Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-888.24		1,887.59 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,327.05	0.00	2,328.94 23/01/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-998.11	0.00	2,328.94 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,709.49	0.00	2,574.02 23/01/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-135.47		2,574.02 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,506.32		2,629.73 23/01/2024
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Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-876.59		2,629.73 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	3,313.24	0.00	3,313.24 23/01/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,406.52	0.00	4,406.52 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	3,313.24	0.00	4,634.99 23/01/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,321.75	0.00	4,634.99 23/01/2024
(- /		Disability			,
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	6,397.34	0.00	6,397.34 23/01/2024
Connort Care Corvices (City Eta	Cuppta / tocommodation	Disability	0,007.04	0.00	0,007.04 20/0 1/2024
Compfort Core Compiese (LHC) Ltd	County Assessment detical		E E40 40	0.00	7.000.05.00/04/0004
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	5,516.19	0.00	7,068.85 23/01/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,552.66	0.00	7,068.85 23/01/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	10,570.48	0.00	8,984.87 23/01/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,585.61	0.00	8,984.87 23/01/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,533.36	0.00	1,393.37 26/02/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,139.99		1,393.37 26/02/2024
` ,	Supptd Accommodation	Mental Health - S75		0.00	1,765.81 26/02/2024
Comfort Care Services (UK) Ltd	• • • • • • • • • • • • • • • • • • • •		2,596.74		•
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-830.93		1,765.81 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,112.41		2,178.69 26/02/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-933.72	0.00	2,178.69 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,534.68	0.00	2,407.95 26/02/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-126.73		2,407.95 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,280.11	0.00	2,460.07 26/02/2024
` '	• • • • • • • • • • • • • • • • • • • •	Mental Health - S75			
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat		-820.04	0.00	2,460.07 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,606.39		3,065.41 26/02/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-540.98	0.00	3,065.41 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	3,099.47	0.00	3,099.47 26/02/2024
, ,		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,122.22	0.00	4,122.22 26/02/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	3,099.47		4,335.95 26/02/2024
Corniori Care Services (OK) Liu	Supply Accommodation		3,099.47	0.00	4,333.93 20/02/2024
0 ((0 0) ((((((((((((((((((0	Disability	4 000 40	0.00	4 005 05 00/00/004
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,236.48	0.00	4,335.95 26/02/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	5,984.60	0.00	5,984.60 26/02/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	5,160.29	0.00	6,612.77 26/02/2024
(3)		Disability	.,		.,.
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,452.48	0.00	6,612.77 26/02/2024
Connort Care Corvices (City Eta	Cuppta / tocommodation	Disability	1,402.40	0.00	0,012.77 20/02/2024
Comfort Core Comises (UIX) Ltd	Comment Assessment detical		2 700 07	0.00	4 400 46 05/00/0004
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,708.07		1,489.46 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,218.61	0.00	1,489.46 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,775.83	0.00	1,887.59 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-888.24	0.00	1,887.59 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,327.05	0.00	2,328.94 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-998.11	0.00	2,328.94 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,709.49		2,574.02 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-135.47		2,574.02 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,506.32		2,629.73 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-876.59		2,629.73 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,855.12	0.00	3,276.84 25/03/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-578.28	0.00	3,276.84 25/03/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	3,313.24	0.00	3,313.24 25/03/2024
(3)		Disability			.,.
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,406.52	0.00	4,406.52 25/03/2024
` ,	Supptd Accommodation	9	3,313.24		
Comfort Care Services (UK) Ltd	Supply Accommodation	Working Together - Learning	3,313.24	0.00	4,634.99 25/03/2024
Comfort Core Combon (UIC)	Comment Accessed 1.11	Disability	4 004	0.00	4 624 00 25/00/0004
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,321.75	0.00	4,634.99 25/03/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	6,397.34	0.00	6,397.34 25/03/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	5,516.19	0.00	7,068.85 25/03/2024
		Disability			
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning	1,552.66	0.00	7,068.85 25/03/2024
` '	••	Disability			
Community Connex Ltd	Respite Costs	Children With Disabilities Client	713.78	0.00	713.78 09/01/2024
,		Costs		****	
Community Connex Ltd	Domiciliary Care	Working Together - Learning	584.90	0.00	584.90 16/01/2024
Community Common Ltd	Bornomary Gare	Disability	004.00	0.00	004.00 10/01/2024
Community Community Ltd	Damiellen (Care		CO4 FC	0.00	604 F6 46/04/0004
Community Connex Ltd	Domiciliary Care	Working Together - Learning	604.56	0.00	604.56 16/01/2024
		Disability			
Community Connex Ltd	Domiciliary Care	Working Together - Learning	622.88	0.00	622.88 16/01/2024
		Disability			
Community Connex Ltd	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40 16/01/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning	6,188.10		6,188.10 16/01/2024
,	,	Disability	.,		
Community Connex Ltd	Domiciliary Care	Working Together - Learning	6,394.37	0.00	6,394.37 16/01/2024
Samuelly Soulier Eta	Dominimally Gale		0,004.07	0.00	0,00 1.01 10/0 1/2027
Community Conservated	Poonito Casta	Disability Children With Disabilities Client	4 000 00	0.00	1 020 02 21/01/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client	1,030.02	0.00	1,030.02 31/01/2024
0	D O D :	Costs		2.22	704.00.40/00/0004
Community Connex Ltd	Day Care Payments	Working Together - Learning	764.32	0.00	764.32 13/02/2024
		Disability			
Community Connex Ltd	Day Care Payments	Working Together - Learning	1,080.26	0.00	1,080.26 13/02/2024
		Disability			
Community Connex Ltd	Day Care Payments	Working Together - Learning	1,083.17	0.00	1,083.17 13/02/2024
		Disability			
Community Connex Ltd	Day Care Payments	Working Together - Learning	1,090.40	0.00	1,090.40 13/02/2024
	•	Disability			

Beneficiary Community Connex Ltd	Category/Purpose Day Care Payments	Department Working Together - Learning	Net value \ 1,100.54	VAT Value Gross 0.00	Date incurred -Payment Date 1,100.54 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,106.90	0.00	1,106.90 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,155.43	0.00	1,155.43 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,184.15	0.00	1,184.15 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,191.33	0.00	1,191.33 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,205.69	0.00	1,205.69 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,205.69	0.00	1,205.69 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,273.85	0.00	1,273.85 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,324.16	0.00	1,324.16 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,578.50	0.00	1,578.50 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,611.16	0.00	1,611.16 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,611.16	0.00	1,611.16 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,614.75	0.00	1,614.75 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,704.45	0.00	1,704.45 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,739.40	0.00	1,739.40 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,778.95	0.00	1,778.95 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,020.22	0.00	2,020.22 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,034.58	0.00	2,034.58 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,034.58	0.00	2,034.58 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,041.76	0.00	2,041.76 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning	2,096.16	0.00	2,096.16 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,150.16	0.00	2,150.16 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning	2,585.37	0.00	2,585.37 13/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,713.48	0.00	2,713.48 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,972.86	0.00	2,972.86 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,550.09	0.00	3,550.09 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,747.74	0.00	3,747.74 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	4,508.51	0.00	4,508.51 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	4,807.08	0.00	4,807.08 13/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	602.72	0.00	602.72 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.04	0.00	664.04 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.04	0.00	664.04 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68	0.00	958.68 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,054.76	0.00	1,054.76 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,054.76	0.00	1,054.76 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,054.76	0.00	1,054.76 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,065.20	0.00	1,065.20 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,328.08	0.00	1,328.08 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,328.08	0.00	1,328.08 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,356.12	0.00	1,356.12 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,657.48	0.00	1,657.48 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,657.48	0.00	1,657.48 19/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,657.48	0.00	1,657.48 19/02/2024

Beneficiary Community Connex Ltd	Category/Purpose Day Care Payments	Department Working Together - Learning	Net value 1,657.48	VAT Value Gr 0.00	oss Date incurred -Payment Date 1,657.48 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,657.48	0.00	1,657.48 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,158.13	0.00	2,158.13 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,158.13	0.00	2,158.13 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,328.61	0.00	2,328.61 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,988.18	0.00	2,988.18 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,988.18	0.00	2,988.18 19/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	5,814.00	0.00	5,814.00 19/02/2024
Community Connex Ltd	Domiciliary Care	Disability Working Together - Learning Disability	577.84	0.00	577.84 26/02/2024
Community Connex Ltd	Domiciliary Care Domiciliary Care	Personalisation	622.88	0.00 0.00	622.88 26/02/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability Working Together - Learning	732.80 806.08		732.80 26/02/2024 806.08 26/02/2024
Community Connex Ltd	•	Working Together - Learning Disability			
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	824.40		824.40 26/02/2024
Community Connex Ltd	Respite Costs	Working Together - Learning Disability	1,120.00		1,120.00 26/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,023.88		2,118.88 26/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	95.00	0.00	2,118.88 26/02/2024
Community Connex Ltd Community Connex Ltd	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	2,303.40 2,515.64	0.00 0.00	2,303.40 26/02/2024 2,515.64 26/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,523.35	0.00	2,523.35 26/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	3,195.27	0.00	3,310.27 26/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	115.00	0.00	3,310.27 26/02/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	3,652.22	0.00	3,652.22 26/02/2024
Community Connex Ltd	Domiciliary Care	Disability Working Together - Learning	6,713.98	0.00	6,713.98 26/02/2024
Community Connex Ltd	Counselling	Disability Contracts & Voluntary Sector	41,157.00		41,157.00 27/02/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.04	0.00	664.04 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	678.06		678.06 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	830.05		830.05 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16		852.16 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08		904.08 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08		904.08 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68		958.68 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68		958.68 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42		979.42 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42		979.42 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42		979.42 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42		979.42 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42 1,205.44		979.42 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability Working Together - Learning			1,205.44 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78		1,280.78 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78		1,280.78 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability Working Together Learning	1,328.08		1,328.08 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,328.08		1,328.08 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability Working Together - Learning	1,356.12		1,356.12 05/03/2024 1,464.70 05/03/2024
Community Connex Ltd Community Connex Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning	1,464.70 1,582.14		1,582.14 05/03/2024
		Disability			
Community Connex Ltd Community Connex Ltd	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning	1,582.14 1,582.14		1,582.14 05/03/2024 1,582.14 05/03/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	1,582.14		1,582.14 05/03/2024
Community Connex Ltd	Day Care Payments Day Care Payments	Disability Working Together - Learning Working Together - Learning	1,582.14	0.00	1,582.14 05/03/2024
SSAMMANNY SOUNDA LIU	Day Care i ayılıcılıs	Disability	1,002.14	0.00	.,002.17 00/00/2027

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.13	0.00	2,158.13 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning	2,236.92	0.00	2,341.92 05/03/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	105.00	0.00	2,341.92 05/03/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,636.90	0.00	2,636.90 05/03/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,656.16	0.00	2,656.16 05/03/2024
Community Connex Ltd	Day Care Payments	Disability Working Together - Learning	2,822.17	0.00	2,822.17 05/03/2024
·		Disability	•		
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,130.00	0.00	5,130.00 05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,506.20	0.00	5,506.20 05/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	527.08	0.00	527.08 08/03/2024
Community Connex Ltd Community Connex Ltd	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	566.58 806.08	0.00	566.58 08/03/2024 806.08 08/03/2024
		Disability			
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08 08/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,058.05	0.00	3,058.05 08/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,652.22	0.00	3,652.22 08/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	3,863.13	0.00	3,863.13 08/03/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client	527.10	0.00	527.10 12/03/2024
Community Connex Ltd	Respite Costs	Costs Children With Disabilities Client	1,070.67	0.00	1,070.67 12/03/2024
Community Connex Ltd	Domiciliary Care	Costs Working Together - Learning	556.39	0.00	556.39 19/03/2024
Community Connex Ltd	Domiciliary Care	Disability Working Together - Learning	587.76	0.00	587.76 19/03/2024
•	·	Disability	622.88	0.00	
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability			622.88 19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	659.52	0.00	659.52 19/03/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	677.70	0.00	677.70 19/03/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	713.78	0.00	713.78 19/03/2024
Community Connex Ltd	Domiciliary Care	Personalisation	715.82	0.00	715.82 19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	806.08	0.00	806.08 19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	876.99	0.00	876.99 19/03/2024
Community Connex Ltd Community Connex Ltd	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning	2,198.70 6,280.82	0.00 0.00	2,198.70 19/03/2024 6,280.82 19/03/2024
Community Connex LTD	Other Agencies	Disability Contracts & Voluntary Sector	997.50	0.00	997.50 25/03/2024
Community Connex LTD	Other Agencies	Contracts & Voluntary Sector	1,505.00	0.00	1,505.00 25/03/2024
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75 02/02/2024
Community Connex Ltd Compass Children's Homes Kent Ltd	Other Agencies Residential Schools	Policy And Partnerships EOTAS & AP	1,363.75 33,843.33	0.00	1,363.75 02/02/2024 33,843.33 27/03/2024
Compass Children's Homes Kent Ltd	Residential Schools	EOTAS & AP	33,843.33	0.00	33,843.33 27/03/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	2,981.35	596.27	3,577.62 05/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Critting Winter Gritting	1,400.41	280.09	1,798.42 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	98.27	19.65	1,798.42 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,509.37	301.87	1,811.24 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,526.46	305.29	1,831.75 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,026.21	605.24	3,631.45 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,044.37	608.88	3,653.25 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,060.39	612.08	3,672.47 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	4,492.85	898.58	5,391.43 22/01/2024
Compass Minerals UK Ltd Compass Minerals UK Ltd	Private Contractors Private Contractors	Winter Gritting Winter Gritting	4,574.04 5,980.84	914.80 1,196.17	5,488.84 22/01/2024 7,177.01 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	6,027.85	1,205.58	7,233.43 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	7,476.33	1,495.27	8,971.60 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Critting Winter Gritting	7,470.55	1,496.33	8,978.02 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	7,504.09	1,500.83	9,004.92 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	9,079.70	1,815.94	10,895.64 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	13,528.74	2,705.75	16,234.49 22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,497.62	299.52	1,797.14 23/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	4,530.23	906.05	5,436.28 23/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	12,043.96	2,408.79	14,452.75 23/01/2024
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	2,222.00	0.00	2,248.66 16/01/2024
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	22.22	4.44	2,248.66 16/01/2024
Computer Share Voucher Services Ltd Computer Share Voucher Services Ltd	Section 17 Section 17	Childcare Vouchers Childcare Vouchers	2,222.00 22.22	0.00 4.44	2,248.66 13/02/2024 2,248.66 13/02/2024
Computer Share Voucher Services Ltd Computer Share Voucher Services Ltd	Section 17 Section 17	Childcare Vouchers Childcare Vouchers	2,222.00	0.00	2,248.66 13/03/2024 2,248.66 13/03/2024
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers Childcare Vouchers	22.22	4.44	2,248.66 13/03/2024
Concilium Assets LLP	Other Professionals	Sheldon House GF 6 Gayton Road	13,597.83	0.00	13,597.83 09/02/2024
Concilium Business Services Ltd	Other Professionals	Sheldon House GF 6 Gayton Road	13,597.83	0.00	13,597.83 10/01/2024
Conexia Limited	Recruitment	CRB	5,472.00	0.00	6,963.56 10/01/2024
Conexia Limited	Recruitment	CRB	1,242.97	248.59	6,963.56 10/01/2024
Conexia Limited	Recruitment	CRB	4,500.00	0.00	5,670.60 12/02/2024
Conexia Limited	Recruitment	CRB	975.50	195.10	5,670.60 12/02/2024
Conexia Limited	Recruitment	CRB	4,452.00	0.00	5,571.60 13/03/2024
Conexia Limited	Recruitment	CRB	933.00	186.60	5,571.60 13/03/2024
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32 15/01/2024

Benefit Course Franking Course Franking Fra	Beneficiary	Catagory/Burnasa	Department	Not value	VAT Value G	ross Date incurred -Payment Date
Packet Prijectors Packet Prijectors Collabora Placements 3.79.5 0.000 3.79.57 0.000004		Category/Purpose Foster Payments				
	-		,			
Famour Producting						
Feeder Projected Comment Protecting Feeder Projected Comment Protecting Feeder Projected Comment Protecting Feeder Projected Comment Protecting Comment Protect	•	•				
Concret Seatering Feat Prijection Feat Polyments Character Speciments Character	-				0.00	5,978.57 12/02/2024
Contract	Connect Fostering	Foster Payments	Childrens Placements	3,483.11	0.00	3,483.11 11/03/2024
Control Landed	Connect Fostering		Asylum Client Expenditure	3,915.00		3,915.00 11/03/2024
Consent Limited		,				
Consessite Limited						
Contraction Free Constitution Free						
Contract Lambed Consultants Face Cop - Housing 5,981,25 16,925 6,837,69 1690,0000 16						
Contract Limited						•
Controlle Imited Controlle Control						•
Conveiled Limited						
Commission Com						
Contract Parts Normal Cont						
Disability	Connevans Limited	Other Professionals			302.40	
Disability	Connifers Care Ltd	Residential Placemnt		4,434.02	0.00	4,434.02 23/01/2024
Disability	Connifers Care Ltd	Residential Placemnt		4,147.95	0.00	4,147.95 26/02/2024
Contract Plant Remail	Connifers Care Ltd	Residential Placemnt		4,434.02	0.00	4,434.02 25/03/2024
Contract Plant Rental Vehicle Hire Costs	Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41 15/01/2024
Contract Plant Rental Vehicle Hire Costs	Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00		3,660.00 15/01/2024
Contract Plant Rental Vehicle Fire Costs						6,000.00 15/01/2024
Contract Plant Rental						
Contract Plant Rental Verlick-Hre Costs C.A. Site 703.85 10.77 84.62 0502/2024						•
Contract Plant Rental Vehicle-Hire Costs C.A. Site 3,950.00 70.00 4,560.00 1300/2024						***************************************
Contract Plant Rental Vehicle Hrs Costs						
Contract Plant Rental Vehicle-Hire Costs						
Contract Plant Rental Vehicle-Hire Coats						
Contract Plant Rental Vehicle Hris Costs C.A. Site 3,050.00 70,000 3,080.00 101,002 2224						
Contract Plant Rental Vehicle Hire Costs C.A. Site 3,800.00 760.00 4,860.01 610622024						
Contrace Plant Rental						
Contract Plant Rental Vehicle Hire Costs Contract Plant Rental Vehicle Hire Costs Coriant Voice Counted Plant Rental Coriant Noice Counted Plant Rental Counted Plant Rental Coriant Rental Counted Plant Rental Coriant Rental Coriant Rental Counted Plant Rental Coriant Rental Counted Plant Rental Coriant Rental						
Cornar Votice Counselling	Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41 13/03/2024
Cornam Voice	Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00 13/03/2024
CoramaNAAF						
CoramBAAF Grants and Subscript CoramBAAF Grants and Subscript Core Prospects Suppt Accommodation Core Prospects Suppt A		•	-			
Core Prospects Suppt Accommodation Core Prospects						
Core Prospects Suppt Accommodation Core Prospects		·	-			
Core Prospects Rec Cost Ext Non-Vat Core Prospects Supptd Accommodation Core Prospects Rec Cost Ext Non-Vat Core Prospects Supptd Accommodation Core Prospects Supptd Accomm		·				
Core Prospects Supptd Accommodation Core	•	• •				
Core Prospects Supptd Accommodation Vorking Together - Learning 1,871.43 3,901.72024 1,900.75 1,246.78 0.00 3,740.37 2301/12024 1,246.78 0.00 3,740.37 2301/12024 1,246.78 0.00 3,740.37 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,247.43 2301/12024 1,246.78 0.00 1,246.78 1,246.78 0.00 1,246.78 1,246.78 0.00 1,246.78 1,246.78 0.00 1,246.78 1,246.78 0.00 0.240.78 0.240.	•					
Core Prospects Suppt Accommodation Disability Core Prospects Suppt Accommodation Disability Core Prospects Suppt Accommodation Core Prospects Rec Cost Ext Non-Vat Core Prospects Suppt Accommodation Core Prospects Core Prospects Core Prospects Core Prospects Core Prospects Core Prospects Core P	•	• • •				•
Disability						
Core Prospects Suppid Accommodation Montal Health - \$75 5,294.58 0.00 2,117.84 26/02/2024	•	• •	Disability		0.00	
Description Core Prospects Supptal Accommodation	Coro Prospects	Supptd Accommodation	Disability	5 204 59	0.00	2 117 84 26/02/2024
Core Prospects Supptd Accommodation Core Prospects Rec Cost Ext Non-Vat Supptd Accommodation Core Prospects Supptd Accommodation Subptd Accommod	•	• • •				,
Core Prospects Supptd Accommodation Core Prospects Supptd Accommodation Disability Supptd Accommodation Disability Supptd Accommodation Disability Supptd Accommodation Disability						
Core Prospects	•	• • • • • • • • • • • • • • • • • • • •				
Disability			Working Together - Learning			
Core Prospects	Core Prospects	Supptd Accommodation	Working Together - Learning	5,178.58	0.00	5,178.58 26/02/2024
Core Prospects Supptd Accommodation Core Prospects Rec Cost Ext Non-Vat Core Prospects Supptd Accommodation Supptd Accommodation Core Prospects Supptd Accommodation		Supptd Accommodation	Mental Health - S75	5,659.71	0.00	2,263.88 25/03/2024
Core Prospects Rec Cost Ext Non-Vat Supptd Accommodation Working Together - Learning Disability Working Together - Learning Disability	Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,263.88 25/03/2024
Core Prospects						
Disability Core Prospects Supptd Accommodation Disability Di	•					
Disability	•	• •	Disability			•
Disability Corich Homes (Consensus) Residential Placemnt Working Together - Learning 13,809.59 0.00 13,809.59 26/02/2024 Disability Corich Homes (Consensus) Residential Placemnt Working Together - Learning 14,761.98 0.00 14,761.98 25/03/2024 Disability Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,876.86 0.00 7,664.00 15/01/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 4,787.14 0.00 7,664.00 15/01/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,700.00 0.00 1,700.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 742.86 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 357.14 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing 3,936.60 0.00 2,963.60 23/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing 3,936.60 0.00 2,963.60 23/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing 3,936.60 0.00 2,963.60 23/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing 3,936.60 0.00 2,963.60 23/01/2024 Cornerstone Training Prof Services-Curric AEB resourcing		• •	Disability			
Disability Working Together - Learning 14,761.98 0.00 14,761.98 25/03/2024	,		Disability			
Disability Cormerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,876.86 0.00 7,664.00 15/01/2024 Cormerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 4,787.14 0.00 7,664.00 15/01/2024 Cormerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,700.00 0.00 1,700.00 12/02/2024 Cormerstone and Me Care LTD Foster Payments Asylum Client Expenditure 742.86 0.00 2,940.00 12/02/2024 Cormerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 357.14 0.00 2,940.00 12/02/2024 Cormerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cormerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,900.00 0.00 2,940.00 12/02/2024 Cormerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 11/03/2024 Cormerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cormwall Care Limited Nursing Care Working Together - Learning 973.00 0.00 2,963.60 23/01/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 973.00 0.00 2,963.60 23/01/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772.40 26/02/2024 Cormwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning 970.00 0.00 2,772	, ,		Disability			
Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 4,787.14 0.00 7,664.00 15/01/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,700.00 0.00 1,700.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 742.86 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 357.14 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,900.00 0.00 2,940.00 12/02/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning Disability -973.00 0.00 2,963.60 23/01/2024	, ,		Disability			
Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,700.00 0.00 1,700.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 742.86 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 357.14 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning 3,936.60 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning -973.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning						
Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 742.86 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 357.14 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,900.00 0.00 2,900.00 11/03/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 11/03/2024 Cornevall Care Limited Nursing Care Working Together - Learning Disability 3,936.60 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -973.00 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenan		• • • • • • • • • • • • • • • • • • • •	•			
Cornerstone and Me Care LTD Misc Supp & Serv Cst Asylum Client Expenditure 1,840.00 0.00 2,940.00 12/02/2024 Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,900.00 0.00 2,900.00 11/03/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,936.60 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -973.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,682.63 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance IT Operations Service 7,260.00 1,452.00 8,712.00 14/03/2024						
Cornerstone and Me Care LTD Foster Payments Asylum Client Expenditure 2,900.00 0.00 2,900.00 11/03/2024 Cornerstone Training Prof Services-Curric AEB resourcing 950.00 0.00 950.00 16/01/2024 Cornwall Care Limited Prof Services-Curric AEB resourcing 500.00 0.00 500.00 0.00 500.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Working Together - Learning Disability -973.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,682.63 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance IT Operations Service 7,260.00 1,452.00 8,712.00 14/03/2024 <td>Cornerstone and Me Care LTD</td> <td>Misc Supp & Serv Cst</td> <td>Asylum Client Expenditure</td> <td>357.14</td> <td>0.00</td> <td>2,940.00 12/02/2024</td>	Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	357.14	0.00	2,940.00 12/02/2024
Cornerstone Training Cornerstone Training Cornerstone Training Cornerstone Training Prof Services-Curric AEB resourcing 500.00 0.00 500.00 08/02/2024 AEB resourcing 500.00 0.00 500.00 08/02/2024 950.00 16/01/2024 Cornwall Care Limited Co		• • • • • • • • • • • • • • • • • • • •	•			
Cornerstone Training Prof Services-Curric AEB resourcing 500.00 0.00 500.00 08/02/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,936.60 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -973.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,682.63 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance IT Operations Service Management 7,260.00 1,452.00 8,712.00 14/03/2024						
Cornwall Care Limited Nursing Care Disability Working Together - Learning Disability 3,936.60 0.00 2,963.60 23/01/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -973.00 0.00 2,963.60 23/01/2024 Cornwall Care Limited Nursing Care Working Together - Learning Disability 3,682.63 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance Maintenance IT Operations Service Management 7,260.00 1,452.00 8,712.00 14/03/2024						
Disability Working Together - Learning -973.00 0.00 2,963.60 23/01/2024 Disability	-					
Cornwall Care Limited Nursing Care Disability Working Together - Learning Disability 3,682.63 0.00 2,772.40 26/02/2024 Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance Maintenance IT Operations Service Management 7,260.00 1,452.00 8,712.00 14/03/2024		·	Disability Working Together - Learning			
Cornwall Care Limited Rec Cost Ext Non-Vat Disability Working Together - Learning Disability -910.23 0.00 2,772.40 26/02/2024 Corporate-Max Computer Maintenance Maintenance IT Operations Service Management 7,260.00 1,452.00 8,712.00 14/03/2024	Cornwall Care Limited	Nursing Care	Working Together - Learning	3,682.63	0.00	2,772.40 26/02/2024
Corporate-Max Computer Maintenance IT Operations Service 7,260.00 1,452.00 8,712.00 14/03/2024 Management April 1,452.00 1,452.00 8,712.00 14/03/2024	Cornwall Care Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	2,772.40 26/02/2024
	Corporate-Max	Computer Maintenance	IT Operations Service	7,260.00	1,452.00	8,712.00 14/03/2024
	Corries Solicitors Client Account	Other Agencies		3,232.57	0.00	3,232.57 14/03/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500.00	100.00	600.00 18/03/2024
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	117,356.03	0.00	117,356.03 19/02/2024
Country and City Construction Ltd Country and City Construction Ltd	Build Maint Exit Cst Build Maint Exit Cst	Cap - Housing Cap - Housing	27,500.69 1,941.59	0.00	29,442.28 08/03/2024 29,442.28 08/03/2024
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	50,715.49	0.00	50,715.49 21/03/2024
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	6,600.00	0.00	5,721.16 23/01/2024
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-878.84	0.00	5,721.16 23/01/2024
Country Court Care- The Pines Nursing Country Court Care- The Pines Nursing	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,835.72 -910.23	0.00	5,925.49 26/02/2024 5,925.49 26/02/2024
Country Court Care- The Pines Nursing Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,307.14	0.00	6,334.14 25/03/2024
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,334.14 25/03/2024
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	516.60	103.32	619.92 15/01/2024
Countrywide Grounds Maintenance Ltd	Other Professionals	Harrow Museum	516.60	103.32	619.92 18/03/2024
Countrywide Grounds Maintenance Ltd Courtney Autos	Other Professionals Other Agencies	Harrow Museum Motor Insurance	516.60 1,090.80	103.32 0.00	619.92 18/03/2024 1,090.80 25/03/2024
Courtneys Autos	Equipment Purchases	Parking A/C-On Street Enfrcmnt	674.00	134.80	808.80 18/01/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,042.76	208.56	1,251.32 10/01/2024
Courtneys Autos	Other Agencies	Motor Insurance	862.10	172.42	1,034.52 11/01/2024
Courtneys Autos	Other Agencies	Motor Insurance	675.00 853.69	135.00 170.73	810.00 17/01/2024
Courtneys Autos Courtneys Autos	Other Agencies Other Agencies	Motor Insurance Motor Insurance	2,329.05	465.81	1,024.42 29/01/2024 2,794.86 08/02/2024
Courtneys Autos	Other Agencies	Motor Insurance	3,671.70	734.34	4,406.04 20/02/2024
Courtneys Autos	Other Agencies	Motor Insurance	6,430.64	1,286.12	7,716.76 26/02/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,157.10	231.42	1,388.52 01/03/2024
Courtneys Autos Courtneys Autos	Other Agencies	Motor Insurance	1,321.30 1,610.00	264.26	1,585.56 01/03/2024
Courtneys Autos	Other Agencies Other Agencies	Motor Insurance Motor Insurance	1,575.10	322.00 315.02	1,932.00 06/03/2024 1,890.12 07/03/2024
Courtneys Autos	Other Agencies	Motor Insurance	953.10	190.62	1,143.72 13/03/2024
Courtneys Autos	Other Agencies	Motor Insurance	8,677.46	1,735.49	10,412.95 14/03/2024
Courtneys Autos	Other Agencies	Motor Insurance	535.00	107.00	642.00 18/03/2024
Courtneys Autos	Other Agencies	Motor Insurance	679.10	135.82	814.92 21/03/2024
Cristina Prepelita Cristina Prepelita	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	1,136.03 1,452.83	0.00	1,136.03 09/01/2024 1,452.83 09/01/2024
Crown Cost Consultants Client A/C	Legal Fees	Housing Repairs	765.00	0.00	765.00 27/03/2024
Croydon Council	Private Contractors	Insurance Services	7,088.86	0.00	7,088.86 10/01/2024
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,875.00	0.00	3,500.00 12/02/2024
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	625.00	0.00	3,500.00 12/02/2024
Crystalize Care Service	Foster Payments Misc Supp & Serv Cst	Asylum Client Expenditure Asylum Client Expenditure	3,125.00 625.00	0.00	3,750.00 12/02/2024 3,750.00 12/02/2024
Crystalize Care Service Crystalize Care Service	Semi Independent	Leaving Care Placements	2,875.00	0.00	3,500.00 12/02/2024
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	625.00	0.00	3,500.00 11/03/2024
Crystalize Care Service	Foster Payments	Asylum Client Expenditure	3,125.00	0.00	3,750.00 11/03/2024
Crystalize Care Service	Misc Supp & Serv Cst	Asylum Client Expenditure	625.00	0.00	3,750.00 11/03/2024
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	926.00	185.20	1,111.20 17/01/2024
Cycle Confident Ltd Cycle Confident Ltd	Private Contractors Private Contractors	TFL funded revenue schemes TFL funded revenue schemes	1,024.00 2,300.00	204.80 460.00	1,228.80 12/02/2024 2,760.00 26/02/2024
Cyclescheme Limited	Other Professionals	Personnel Management	1,041.67	208.33	1,350.00 23/01/2024
Cyclescheme Limited	Other Professionals	Personnel Management	100.00	0.00	1,350.00 23/01/2024
Cyclescheme Limited	Other Professionals	Personnel Management	665.83	133.17	799.00 01/03/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	16,250.00	3,250.00	19,500.00 25/01/2024
D2 Interactive Limited D2 Interactive Limited	Other Professionals Other Professionals	Cap - Environment Cap - Environment	1,750.00 1,750.00	350.00 350.00	2,100.00 13/02/2024 2,100.00 13/02/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00 07/03/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00 11/03/2024
DA Languages Limited	Accommodation	CIN Team 3	17,618.92	3,523.78	21,142.70 15/01/2024
DA Languages Limited	Accommodation	CIN Team 3	19,598.02		23,517.62 13/02/2024
DA Languages Limited DAC Beachcroft	Accommodation Other Agencies	CIN Team 3 Motor Insurance	19,653.90 360.00	3,930.78 72.00	23,584.68 13/03/2024 522.00 03/01/2024
DAC Beachcroft	Other Agencies	Liability Insurance	75.00	15.00	
DAC Beachcroft	Other Professionals	Motor Insurance	451.00	90.20	541.20 12/02/2024
DAC Beachcroft	Other Professionals	Liability Insurance	481.50	96.30	577.80 12/02/2024
DAC Beachgroft	Other Professionals	Liability Insurance	690.00	138.00	828.00 13/02/2024 20,292.60 27/02/2024
DAC Beachcroft DAC Beachcroft	Other Professionals Other Professionals	Liability Insurance Liability Insurance	16,820.50 108.00	3,364.10 0.00	20,292.60 27/02/2024
DAC Beachcroft	Other Agencies	Liability Insurance	3,068.50	613.70	3,682.20 29/02/2024
DAC Beachcroft	Other Professionals	Liability Insurance	630.00	126.00	756.00 11/03/2024
DAC Beachcroft	Other Professionals	Liability Insurance	2,575.00	515.00	3,198.00 12/03/2024
DAC Beachcroft Dagmara Krolewicz	Other Professionals Private Nurseries	Liability Insurance 3&4yo Entitlement - Universal	108.00	0.00	3,198.00 12/03/2024 073.50 04/03/2024
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	973.50 3,408.08	0.00	973.50 04/03/2024 3,408.08 09/01/2024
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,707.49	0.00	16,707.49 09/01/2024
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal -	2,800.00	0.00	2,800.00 04/03/2024
Dela Assessa November	Dalameta Nama ania	SENDIF	7 404 00	0.00	7 404 00 04/00/0004
Dale Avenue Nursery Dale Avenue Nursery	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	7,194.82 16,702.03	0.00	7,194.82 04/03/2024 16,702.03 04/03/2024
Dana Care	Supptd Accommodation	Working Together - Learning	6,572.00	0.00	
		Disability	.,.		,
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning	-854.36	0.00	5,717.64 23/01/2024
Dana Care	Cunntd Assammadation	Disability	6 210 12	0.00	6 240 42 22/04/2024
Dalla Cale	Supptd Accommodation	Working Together - Learning Disability	6,219.13	0.00	6,219.13 23/01/2024
Dana Care	Residential Placemnt	Working Together - Learning	6,603.00	0.00	6,603.00 23/01/2024
		Disability			
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54 23/01/2024
Dana Care	Residential Placemnt	Working Together - Learning	7,725.51	0.00	7,725.51 23/01/2024
· 		Disability	. ,. 20.01	0.00	.,
Dana Care	Supptd Accommodation	Working Together - Learning	7,812.00	0.00	7,812.00 23/01/2024
Dana Caro	Supplied Accommendation	Disability Working Together Learning	10 460 50	0.00	10 462 50 22/04/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,462.50	0.00	10,462.50 23/01/2024
Dana Care	Supptd Accommodation	Working Together - Learning	6,148.00	0.00	5,348.76 26/02/2024
		Disability			
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning	-799.24	0.00	5,348.76 26/02/2024
		Disability			

Beneficiary Dana Care	Category/Purpose Supptd Accommodation	Department Working Together - Learning	Net value 5,817.90	VAT Value 0.00	Gross Date incurred -Payment Date 5,817.90 26/02/2024
Dana Care	Residential Placemnt	Disability Working Together - Learning	6,177.00	0.00	6,177.00 26/02/2024
Dana Care	Residential Placemnt	Disability Working Together - Learning	6,499.32	0.00	6,499.32 26/02/2024
Dana Care	Residential Placemnt	Disability Working Together - Learning	7,227.09	0.00	7,227.09 26/02/2024
Dana Care	Supptd Accommodation	Disability Working Together - Learning	7,308.00	0.00	7,308.00 26/02/2024
Dana Care	Supptd Accommodation	Disability Working Together - Learning	9,787.50	0.00	9,787.50 26/02/2024
Dana Care	Supptd Accommodation	Disability Working Together - Learning	6,572.00		5,717.64 25/03/2024
Dana Care	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-854.36		5,717.64 25/03/2024
		Disability			•
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.13		6,219.13 25/03/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,603.00		6,603.00 25/03/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54		6,947.54 25/03/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51 25/03/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,812.00	0.00	7,812.00 25/03/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,462.50	0.00	10,462.50 25/03/2024
Daniela Pincus	Other Professionals	AEB Fixed costs	3,772.00		3,772.00 04/01/2024
Daniela Pincus	Other Professionals	AEB Fixed costs	3,772.00		3,772.00 08/02/2024
Daniela Pincus	Other Professionals	AEB Fixed costs	3,772.00		3,772.00 07/03/2024
Danielle Tucker	Private Nurseries	3&4yo Entitlement - Universal	1,770.00		1,770.00 07/03/2024
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	1,014.41	0.00	1,014.41 16/01/2024
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	600.00		600.00 14/03/2024
David Martin Contractors David Ogilvie Engineering Ltd	Landld Rprs Exit Cts Grounds Maintenance	Cap - Housing Parks/Open Spaces & Playing	9,123.55 8,313.00		10,948.26 27/03/2024 9,975.60 16/01/2024
David Oglivie Erigineering Ltd	Grounds Maintenance	Fields	0,313.00	1,002.00	9,973.00 10/01/2024
David Ogilvie Engineering Ltd	Grounds Maintenance	Playground Grds Maint	705.00	141.00	846.00 12/02/2024
Dawling Ltd	Landld Rprs Exit Cts	Cap - Housing	1,696.94	339.39	2,036.33 25/03/2024
DCK Construction Limited	Landld Rprs Exit Cts	Cap - Housing	7,673.85		9,208.62 21/03/2024
DCPC Commercial Agency Ltd	Consultants Fees	Investment Prop Kings House	3,750.00		4,500.00 25/03/2024
Debate Mate Schools Ltd	Misc Supp & Serv Cst	CLA Pupil Premium Grant	595.00	0.00	595.00 18/03/2024
Deborah Williams	Private Nurseries	3&4yo Entitlement - Universal	2,179.24		2,179.24 09/01/2024
Deborah Williams	Private Nurseries	3&4yo Entitlement - Universal	796.16		796.16 04/03/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05		6,215.89 23/01/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.16	0.00	6,215.89 23/01/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,025.64	0.00	5,814.89 26/02/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,210.75	0.00	5,814.89 26/02/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05		6,215.89 25/03/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.16		6,215.89 25/03/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29		4,415.29 23/01/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,130.42		4,130.42 26/02/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29		4,415.29 25/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,135.64		1,135.64 11/01/2024
Dendera Care	Domiciliary Care	Personalisation	567.15		567.15 17/01/2024
Dendera Care	Domiciliary Care	Personalisation	567.15		567.15 17/01/2024
Dendera Care	Domiciliary Care	Personalisation	577.87		577.87 17/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,194.28		1,194.28 17/01/2024
Dendera Care	Domiciliary Care	Personalisation	539.89		539.89 23/01/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	551.26		551.26 23/01/2024
Dendera Care	Domiciliary Care	Adult Soc	570.28	0.00	570.28 23/01/2024
	•	Personalisation	641.30		
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	715.47	0.00 0.00	641.30 23/01/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	732.92		715.47 23/01/2024 732.92 23/01/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	815.95		815.95 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	868.31	0.00	868.31 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	873.85		873.85 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	876.69		876.69 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	895.52		895.52 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	895.52		895.52 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	942.32		942.32 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,074.58	0.00	1,074.58 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33 23/01/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	1,178.23	0.00	1,178.23 23/01/2024
Dendera Care	Domiciliary Care	Adult Soc Personalisation	1,069.00		1,278.40 23/01/2024
Dendera Care	Carer's Service	Personalisation	209.40		1,278.40 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,291.66	0.00	1,291.66 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,304.57	0.00	1,304.57 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	1,788.27	0.00	1,788.27 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,165.56	0.00	2,165.56 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,443.01	0.00	2,443.01 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,486.27	0.00	2,486.27 23/01/2024
Dendera Care	Domiciliary Care	Personalisation	2,600.39		2,600.39 23/01/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	889.95		889.95 20/02/2024
	•	Adult Soc			
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28 21/02/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value Gross	Date incurred -Payment Date
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67 21/02/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	571.67	0.00	571.67 21/02/2024
		Adult Soc			
Dendera Care	Domiciliary Care	Personalisation	615.63	0.00	615.63 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	715.47	0.00	715.47 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	850.87	0.00	850.87 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	899.35	0.00	899.35 21/02/2024
Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	942.32	0.00 0.00	942.32 21/02/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation Personalisation	977.20 977.20	0.00	977.20 21/02/2024 977.20 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,139.84		1,139.84 21/02/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	1,143.33		1,143.33 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,163.07		1,163.07 21/02/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	1,195.68		1,195.68 21/02/2024
	, -	Adult Soc	,		
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,268.28 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,326.56	0.00	1,326.56 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,465.80		1,465.80 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,631.92		1,631.92 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	1,788.27		1,788.27 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	2,120.53		2,120.53 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	2,188.93		2,188.93 21/02/2024
Dendera Care	Domiciliary Care	Personalisation	2,341.08		2,341.08 21/02/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	2,443.01		2,443.01 21/02/2024
	Domiciliary Care	Personalisation	2,451.72		2,451.72 21/02/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,550.13 698.00	0.00 0.00	2,550.13 21/02/2024 698.00 14/03/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	815.95	0.00	815.95 14/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,063.40		1,063.40 14/03/2024
Dendera Care	Domiciliary Care	Personalisation	63.89	0.00	543.25 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	479.36	0.00	543.25 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28 20/03/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	571.67	0.00	571.67 20/03/2024
		Adult Soc			
Dendera Care	Domiciliary Care	Personalisation	581.83	0.00	581.83 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	724.20	0.00	724.20 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	750.37	0.00	750.37 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	776.17	0.00	776.17 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	814.56	0.00	814.56 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	850.87	0.00 0.00	850.87 20/03/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	895.52 895.52	0.00	895.52 20/03/2024 895.52 20/03/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	942.32	0.00	942.32 20/03/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,047.00		1,047.00 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,131.29		1,131.29 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,139.84		1,139.84 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,143.33		1,143.33 20/03/2024
Dendera Care	Domiciliary Care	Self funders Personalisation -	1,204.41		1,204.41 20/03/2024
	•	Adult Soc			
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,278.40 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,069.00		1,278.40 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,303.16		1,303.16 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,351.33		1,351.33 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,483.25		1,483.25 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,631.93		1,631.93 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	1,791.76		1,791.76 20/03/2024
Dendera Care	Domiciliary Care	Personalisation Personalisation	2,120.53		2,120.53 20/03/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,188.93 2,361.32		2,188.93 20/03/2024 2,361.32 20/03/2024
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	2,457.48		2,457.48 20/03/2024
Dendera Care Dendera Care	Domiciliary Care	Personalisation	2,486.27		2,486.27 20/03/2024
Dendera Care	Domiciliary Care	Personalisation	695.03	0.00	695.03 26/03/2024
Dendera Care	Domiciliary Care	Personalisation	830.79	0.00	830.79 26/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	531.72	0.00	531.72 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	531.72	0.00	531.72 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	595.02	0.00	595.02 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	641.19	0.00	641.19 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	655.88	0.00	655.88 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	761.19	0.00	761.19 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	840.36	0.00	840.36 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	865.50	0.00	865.50 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation Personalisation	893.13	0.00	893.13 28/03/2024
Dendera Care Dendera Care	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	962.16 1,171.80	0.00 0.00	962.16 28/03/2024 1,171.80 28/03/2024
Dendera Care Dendera Care	Reablmnt Care Client	Personalisation Personalisation	1,171.60		1,327.68 28/03/2024
Dendera Care Dendera Care	Reablmnt Care Client	Personalisation	1,464.75		1,464.75 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	1,569.84		1,569.84 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	1,912.47		1,912.47 28/03/2024
Dendera Care	Reablmnt Care Client	Personalisation	2,294.82		2,294.82 28/03/2024
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning	1,292.20		1,292.20 09/01/2024
	•	Disability			
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning	1,560.00	0.00	1,560.00 09/01/2024
		Disability			
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning	1,292.20	0.00	1,292.20 13/02/2024
Dovolopment & Learning Opportunitie	Day Care Payments	Disability Working Together Learning	1 600 00	0.00	1 680 00 13/03/3034
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,680.00	0.00	1,680.00 13/02/2024
		2.0abiity			

Panalisian.	Catamanu/Durmana	Demontment	Net velve	VAT Value	Cross Date insured Bormont Date
Beneficiary Development & Learning Opportunitie	Category/Purpose Day Care Payments	Department Working Together - Learning	1,292.20	VAT Value 0.00	Gross Date incurred -Payment Date 1,292.20 06/03/2024
Development & Learning Opportunitie	Day Care Payments	Disability Working Together - Learning	1,440.00	0.00	1,440.00 06/03/2024
Diagrama Children Services Ltd	Adoption Allowances	Disability Adoption Support	26,081.00	0.00	26,081.00 07/03/2024
Diagrama Children Services Ltd	Adoption Allowances	Adoption Support	13,040.50		13,040.50 13/03/2024
Diamond Paving Limited Diffusion Elite Security Ltd	Landld Rprs Exit Cts Other Professionals	Cap - Housing Regeneration Projects	8,294.00 1,472.00		8,294.00 04/03/2024 1,472.00 05/02/2024
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	2,312.00		2,774.40 05/02/2024
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	920.00		920.00 14/03/2024
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,445.00		1,734.00 14/03/2024
Digital ID Dillon Care	Security Costs Supptd Accommodation	Security & Out of Hours Working Together - Learning	3,308.95 4,784.85		3,970.74 07/02/2024 4,784.85 23/01/2024
Dillon Care	Supptd Accommodation	Disability Working Together - Learning	8,495.55		8,495.55 23/01/2024
Dillon Care	Supptd Accommodation	Disability Working Together - Learning	4,476.15		4,476.15 26/02/2024
Dillon Care	Supptd Accommodation	Disability Working Together - Learning	7,947.45		7,947.45 26/02/2024
Dillon Care	Supptd Accommodation	Disability Working Together - Learning	4,784.85		4,784.85 25/03/2024
Dillon Care	Supptd Accommodation	Disability Working Together - Learning	8,495.55		8,495.55 25/03/2024
Diversity and Ability I to		Disability			
Diversity and Ability Ltd DMP Healthcare (Ogilvy) Ltd	Staff training - Gen Nursing Care	Mental Health Workforce Long Term Care	1,460.00 4,260.37		1,752.00 17/01/2024 3,226.30 23/01/2024
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07		3,226.30 23/01/2024
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	3,985.52	0.00	3,018.16 26/02/2024
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-967.36		3,018.16 26/02/2024
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,260.37		3,226.30 25/03/2024
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07		3,226.30 25/03/2024
DNA Legal Ltd DNA Legal Ltd	Soc. Serv Client DP Soc. Serv Client DP	CIN Team 2 Cin Team 1	690.00 701.00		828.00 04/01/2024 841.20 12/02/2024
DNA Legal Ltd	Soc. Serv Client DP	Asylum Client Expenditure	622.00		746.40 25/03/2024
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,909.64		3,909.64 01/02/2024
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,358.00	0.00	6,358.00 26/03/2024
Dorians Solicitors Limited Client Deposit Account	Other Agencies	Liability Insurance	1,000.00	0.00	1,000.00 18/01/2024
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,485.00		5,382.00 10/01/2024
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,015.95		4,819.14 29/01/2024
Doro Care (UK) Limited Doro Care (UK) Limited	Equipment Purchases Equipment Purchases	Harrow Helpline Harrow Helpline	4,830.00 4,015.95		5,796.00 29/01/2024 4,819.14 29/02/2024
Doro Care (UK) Limited Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	2,564.00		3,076.80 12/03/2024
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,000.00		4,800.00 12/03/2024
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,000.00		4,800.00 12/03/2024
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	2,344.00		2,812.80 13/03/2024
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	20,000.00		24,000.00 13/03/2024
Dotted Eyes Ltd Dover Grammar School for Girls	Computer Software Grants and Subscript	WEB Team CLA Pupil Premium Grant	41,000.00 500.00		49,200.00 26/03/2024 500.00 18/01/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37		4,207.01 15/01/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64		4,207.01 15/01/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,206.88		4,616.52 15/01/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64		4,616.52 15/01/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,092.99		5,666.49 15/01/2024
DPR Housing Limited DPR Housing Limited	Youth Aid Payments Supptd Accommodation	Leaving Care Placements Mental Health - S75	573.50 6,387.77		5,666.49 15/01/2024 6,387.77 05/02/2024
DPR Housing Limited	Soc. Serv Client DP	Leaving Care Placements	908.39		908.39 12/02/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,107.35		3,107.35 12/02/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37		4,207.01 12/02/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64		4,207.01 12/02/2024
DPR Housing Limited DPR Housing Limited	Semi Independent Youth Aid Payments	Leaving Care Placements	4,206.88		4,616.52 12/02/2024
DPR Housing Limited DPR Housing Limited	Semi Independent	Leaving Care Placements Leaving Care Placements	409.64 5,666.49		4,616.52 12/02/2024 5,666.49 12/02/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,092.99		5,666.49 12/02/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	573.50		5,666.49 12/02/2024
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	5,975.66		5,975.66 04/03/2024
Drainwork Solutions Ltd	Other Professionals	Cap - Housing	1,575.00		1,890.00 01/02/2024
Drainwork Solutions Ltd Dream Home Care LTD	Other Professionals Domiciliary Care	Planned Investment Personalisation	3,700.00 698.00		4,440.00 01/02/2024 698.00 24/01/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation -	732.92		732.92 24/01/2024
Droom Homo Coro LTD	Dominiliany Cara	Adult Soc	914 56	0.00	914 56 24/01/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56 831.75		814.56 24/01/2024 831.75 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52		895.52 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20		977.20 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	982.98		982.98 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,000.42		1,000.42 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88		1,058.88 24/01/2024 1,221.50 24/01/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,221.50 1,384.12		1,221.50 24/01/2024 1,384.12 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,535.60		1,535.60 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,791.76		1,791.76 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.72		1,872.72 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73		2,035.73 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04		2,117.04 24/01/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,280.36 2,443.00		2,280.36 24/01/2024 2,443.00 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,605.64		2,605.64 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52		2,826.88 24/01/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36		2,826.88 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,013.28		3,013.28 24/01/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20		3,329.20 24/01/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,352.00 3,594.72		3,329.20 24/01/2024 3,594.72 24/01/2024
			3,004.72	0.00	-,

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gross	Date incurred -Payment Date
Dream Home Care LTD	Domiciliary Care	Personalisation	529.44	0.00	529.44 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24 21/02/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	820.24	0.00	820.24 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	872.50	0.00	872.50 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	918.92	0.00	918.92 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	918.92	0.00	918.92 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	942.30	0.00	942.30 21/02/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00 0.00	977.20 21/02/2024
Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,058.88 1,139.84	0.00	1,058.88 21/02/2024 1,139.84 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.71	0.00	2,035.71 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,105.45	0.00	2,105.45 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/02/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,443.00	0.00 0.00	2,443.00 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00 2,443.00	0.00	2,443.00 21/02/2024 2,443.00 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,582.60	0.00	2,582.60 21/02/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,013.28	0.00	3,013.28 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,329.20 21/02/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,352.00	0.00	3,329.20 21/02/2024
Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,594.72	0.00	3,594.72 21/02/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care	Personalisation Personalisation	570.28 570.28	0.00 0.00	570.28 20/03/2024 570.28 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24 20/03/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation -	732.92	0.00	732.92 20/03/2024
Broam rising Gare 2.15	Borniomary Gare	Adult Soc	702.02		7 62.62 20, 60, 202 .
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	872.50	0.00	872.50 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52 20/03/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care	Personalisation Personalisation	1,020.84	0.00 0.00	1,020.84 20/03/2024
Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation	1,058.88 1,113.84	0.00	1,058.88 20/03/2024 1,113.84 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.10	0.00	1,367.10 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,547.48	0.00	1,547.48 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73		2,035.73 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 20/03/2024
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,443.00 2,443.00	0.00 0.00	2,443.00 20/03/2024 2,443.00 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2.605.64 20/03/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,013.28	0.00	3,013.28 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,917.20 20/03/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,917.20 20/03/2024
Driscoll Kingston & Co Limited–Client Acc Driscoll Kingston & Co–Client Acc	Legal Fees Legal Fees	Housing Repairs Housing Repairs	3,500.00 8,000.00	0.00 0.00	3,500.00 20/02/2024 8,000.00 08/02/2024
DSI Billing Services Ltd	Printing (external)	Tenant Services	5,095.09	1,019.02	6,114.11 08/02/2024
DSI Billing Services Ltd	Printing (external)	Tenant Services	4,687.20	937.44	5,624.64 04/03/2024
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building	1,563.46	312.69	2,369.95 03/01/2024
DCCI Crave IA	Community of Administrations	Maintenance	444.50	00.00	2 200 05 02/04/2004
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building	411.50	82.30	2,369.95 03/01/2024
DSSL Group Ltd	Computer Maintenance	Maintenance Closed Circuit TV Management	5,633.33	1,126.67	6,760.00 04/01/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	2,384.00	476.80	2,860.80 01/02/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	5,633.33	1,126.67	6,760.00 02/02/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	2,279.32	455.86	2,735.18 21/02/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	1,571.43	314.29	1,885.72 28/02/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	5,633.33	1,126.67	6,760.00 04/03/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	5,633.33	1,126.67	6,760.00 18/03/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	20,000.00		24,000.00 18/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	545.00	0.00	545.00 31/01/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00 31/01/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client	360.00	0.00	660.00 31/01/2024
D-Triumph Care Services	Respite Costs	Costs Children With Disabilities Client	2,200.00	0.00	2,200.00 31/01/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	1,152.00	0.00	2,200.00 31/01/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	1,048.00	0.00	2,200.00 31/01/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	525.00	0.00	525.00 12/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	240.00	0.00	528.00 12/02/2024
•	•	Costs			

Beneficiary D-Triumph Care Services	Category/Purpose Domiciliary Care	Department Children With Disabilities Client	Net value 288.00	VAT Value 0.00	Gross Date incurred -Payment Date 528.00 12/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	770.50	0.00	770.50 12/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	520.00	0.00	1,144.00 12/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	624.00	0.00	1,144.00 12/02/2024
D-Triumph Care Services	Respite Costs	Costs Children With Disabilities Client	1,760.00	0.00	1,760.00 12/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	2,608.00	0.00	3,520.00 14/02/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	912.00	0.00	3,520.00 14/02/2024
•	,	Costs		0.00	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00		528.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	488.00	0.00	968.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	480.00	0.00	968.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,219.00	0.00	1,219.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	696.00	0.00	1,392.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	696.00	0.00	1,392.00 12/03/2024
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00 12/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,152.00	0.00	2,352.00 18/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,200.00	0.00	2,352.00 18/03/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client	1,056.00	0.00	2,208.00 19/03/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	1,152.00	0.00	2,208.00 19/03/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	792.00	0.00	1,536.00 21/03/2024
D-Triumph Care Services	Domiciliary Care	Costs Children With Disabilities Client	744.00	0.00	1,536.00 21/03/2024
Dulux Decorator Centre	Decoration	Costs Housing Repairs	2,710.62	542.12	3,252.74 05/01/2024
Dulux Decorator Centre	Decoration	Housing Repairs	1,503.95	300.79	1,804.74 16/01/2024
Dulux Decorator Centre	Decoration	Housing Repairs	633.67	126.73	760.40 13/03/2024
Duncan Lewis Solicitors	Legal Fees	Housing Repairs	2,310.10	0.00	2,310.10 18/01/2024
DWP CRU	Other Agencies	Liability Insurance	806.00	0.00	806.00 12/02/2024
DWP CRU	Other Agencies	Liability Insurance	788.00	0.00	788.00 28/02/2024
DWP CRU	Other Agencies	Liability Insurance	743.00	0.00	743.00 14/03/2024
DWP CRU E IVOR HUGHES EDUCATIONAL FOUNDATIO	Other Agencies Private Nurseries	Liability Insurance 3&4yo Entitlement - Universal	806.00 11,642.40	0.00 0.00	806.00 14/03/2024 11,642.40 09/01/2024
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	4,042.80	0.00	4,042.80 04/03/2024
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3,666.52	733.30	4,399.82 22/02/2024
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3,911.40	782.28	4,693.68 22/02/2024
EACH Counselling and Support	Residential Placemnt	Supporting People - Housing GF	39,471.30	0.00	39,471.30 25/01/2024
EACH Counselling and Support	Residential Placemnt	Supporting People - Housing GF	14,473.00	0.00	14,473.00 15/03/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32 23/01/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	1,265.11	0.00	1,265.11 23/01/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 23/01/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32 23/02/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	1,264.90	0.00	1,264.90 23/02/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 23/02/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32 22/03/2024
Eagle Care Ltd Eagle Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,265.11 2,931.60	0.00	1,265.11 22/03/2024 2,931.60 22/03/2024
Ealing Hammersmith & West London Co	Other Professionals	TU - FE Colleges	22,133.00	0.00	22,133.00 27/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	535.01	0.00	535.01 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	596.11	0.00	596.11 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	706.88	0.00	706.88 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	755.92	0.00	755.92 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	761.78	0.00	761.78 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.82	0.00	860.82 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.94	0.00	930.94 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32	0.00	942.32 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.22	0.00	977.22 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,209.86	0.00	1,209.86 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 17/01/2024 1,558.64 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,558.64 17/01/2024
Ealing Homecare Limited	Carer's Service	Personalisation	418.80 2.256.64	0.00	1,558.64 17/01/2024 2,256.64 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 17/01/2024 2,280.36 17/01/2024
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,280.36 2,280.36	0.00	2,280.36 17/01/2024 2,280.36 17/01/2024
Laming Hornocard Littlicu	Dominially Care	i orgonangation	۷,۷۵۵.۵۵	0.00	2,200.00 17/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00		2,443.00 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56		2,908.56 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16		5,632.80 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64		5,632.80 17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	511.73		511.73 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28		570.28 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28		570.28 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56		814.56 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56		814.56 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64		860.64 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	886.98		886.98 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.42		930.42 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.30		942.30 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32		942.32 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20		977.20 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08		989.08 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96		1,023.96 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,151.71		1,151.71 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60		1,186.60 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,378.63		1,378.63 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80		1,465.80 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.95		1,465.95 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,698.29		1,698.29 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.64		2,256.64 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36		2,280.36 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00		2,443.00 22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56		2,908.56 22/01/2024
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation -	1,303.16 4,329.64		5,632.80 22/01/2024 5,632.80 22/01/2024
Ü	•	Adult Soc Personalisation			
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	523.65 570.28		523.65 13/02/2024 570.28 13/02/2024
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 13/02/2024
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	797.11	0.00	797.11 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56		814.56 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	820.05		820.05 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64		860.64 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64		860.64 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	872.49		872.49 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.95		930.95 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32		942.32 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08		989.08 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96		1,023.96 13/02/2024
Ealing Homecare Limited	Carer's Service	Personalisation	200.33		1,177.53 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20		1,177.53 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60		1,186.60 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.00		1,396.00 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80		1,465.80 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,500.71	0.00	1,500.71 13/02/2024
Ealing Homecare Limited	Carer's Service	Personalisation	418.80	0.00	1,558.64 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,558.64 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,245.46	0.00	2,245.46 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36		2,280.36 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36		2,280.36 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00		2,443.00 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56		2,908.56 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation -	1,303.16	0.00	5,632.80 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Adult Soc Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80 13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	517.74	0.00	517.74 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.11		570.11 23/02/2024
Ealing Homecare Limited Ealing Homecare Limited	Domiciliary Care	Personalisation	570.11		570.11 23/02/2024 570.28 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28		570.28 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28		570.28 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	584.58		584.58 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	619.47		619.47 23/02/2024
Ealing Homecare Limited	Carer's Service	Personalisation	104.70		628.20 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	523.50		628.20 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24		651.24 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56		814.56 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56		814.56 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64		860.64 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64		860.64 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	895.52		895.52 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	895.52		895.52 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32		942.32 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08		989.08 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96		1,023.96 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60		1,186.60 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.19	0.00	1,396.19 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 23/02/2024
Ealing Homecare Limited	Carer's Service	Personalisation	418.80		1,558.64 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,139.84		1,558.64 23/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,983.27	0.00	1,983.27 23/02/2024

Panafisian.	CatamamulDumaaa	Danastonant	Net velve	VAT Value	Orene Date in surred Day	ant Data
Beneficiary Ealing Homecare Limited	Category/Purpose Domiciliary Care	Department Personalisation	2,256.64	0.00	Gross Date incurred -Paym 2.256.64 23/02/2024	ieiii Date
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 23/02/2024	
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 23/02/2024	
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 23/02/2024	
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56 23/02/2024	
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation -	1,303.16	0.00	5,632.80 23/02/2024	
•	•	Adult Soc				
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation -	4,329.64	0.00	5,632.80 23/02/2024	
	5	Adult Soc	007.05		4 004 05 07/00/0004	
Ealing Homecare Limited	Domiciliary Care	Personalisation	967.25	0.00	1,281.35 27/02/2024	
Ealing Homecare Limited	Carer's Service	Personalisation	314.10	0.00	1,281.35 27/02/2024	
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,375.40	0.00	1,375.40 27/02/2024	
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,869.21	0.00	4,869.21 23/01/2024	
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,555.08	0.00	4,555.08 26/02/2024	
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,869.21	0.00	4,869.21 25/03/2024	
ECT Manager Ltd	Other Professionals	Harrow Schools Standards & Effectivenes	429.01	85.80	514.81 16/01/2024	
ECT Manager Ltd	Other Professionals	Harrow Schools Standards &	436.69	87.34	524.03 16/01/2024	
201 Manager Eta	Other i reressionals	Effectivenes	400.00	07.04	024.00 10/01/2024	
ECT Manager Ltd	Other Professionals	Harrow Schools Standards &	419.41	83.88	503.29 14/02/2024	
		Effectivenes				
EDEN KIDS NURSERY	Soc. Serv Client DP	Cin Team 1	694.00	0.00	694.00 20/03/2024	
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13 09/01/2024	
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	7,115.70	0.00	7,115.70 09/01/2024	
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2024	
Edward Market	Debugh Normania	SENDIF	4 000 07	0.00	4 000 07 04/00/0004	
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,893.37	0.00	1,893.37 04/03/2024	
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	9,320.85	0.00	9,320.85 04/03/2024	
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	6,875.00	0.00	13,437.50 19/02/2024	
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	6,562.50	0.00	13,437.50 19/02/2024	
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,500.00	500.00	3,000.00 13/02/2024	
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,500.00	500.00	3,000.00 13/02/2024	
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,500.00	500.00	3,000.00 13/02/2024	
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	42,050.00	8,410.00	50,460.00 12/03/2024	
EdgePS Ltd	Consultants Fees	Cap - Schools Capital	1,000.00	200.00	1,200.00 13/03/2024	
<u>,</u>		Maintenance	,			
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	1,500.00	300.00	1,800.00 15/03/2024	
Edit Rees	Private Nurseries	3&4yo Entitlement - Universal	2,469.80	0.00	2,469.80 09/01/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning	990.00	0.00	990.00 17/01/2024	
	, . ,	Disability				
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,320.00	0.00	1,320.00 17/01/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.52	0.00	1,690.52 17/01/2024	
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning	260.00	0.00	1,690.52 17/01/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	990.00	0.00	990.00 13/02/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	1,650.00	0.00	1,650.00 13/02/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	1,540.56	0.00	1,820.56 13/02/2024	
EDR CARE LIMITED	Travel Exps (public)	Disability Working Together - Learning	280.00	0.00	1,820.56 13/02/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	880.00	0.00	880.00 06/03/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	1,320.00	0.00	1,320.00 06/03/2024	
EDR CARE LIMITED	Travel Exps (public)	Disability Working Together - Learning	240.00	0.00	1,560.48 06/03/2024	
EDR CARE LIMITED	Day Care Payments	Disability Working Together - Learning	1,320.48	0.00	1,560.48 06/03/2024	
Education Software Solutions Limite	Computer Software	Disability It/Sims Team	13,444.20	2,688.84	16,133.04 25/03/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,693.53	0.00	7,693.53 11/01/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,681.82	0.00	7,681.82 17/01/2024	
Effectable Construction Sv S Ltd	Landid Rprs Exit Cts	Cap - GF Housing	9,233.98	0.00	9,233.98 17/01/2024	
	•		9,366.00		·	
Effectable Construction Sv S Ltd Effectable Construction Sv S Ltd	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap Housing		1,873.20	11,239.20 19/01/2024 10,221.76 20/02/2024	
	•	Cap - Housing	8,518.13	1,703.63	·	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,878.24	0.00	7,878.24 25/03/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,543.46	0.00	9,543.46 25/03/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	6,036.00	1,207.20	7,243.20 26/03/2024	
Egbert H Taylor & Co Ltd	Equipment Purchases	Trade Waste	1,767.96	353.59	2,121.55 16/01/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	13,802.00	0.00	13,802.00 08/02/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	11,825.00	0.00	11,825.00 12/02/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	9,906.14	0.00	12,976.00 12/02/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	3,069.86	0.00	12,976.00 12/02/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,032.00	0.00	1,032.00 22/03/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,389.47	0.00	1,389.47 11/01/2024	
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,389.47	0.00	1,389.47 11/01/2024	
Eithne Staunton Consultancy & Training Ltd	Staff training - Gen	The Firs	500.00	0.00	500.00 15/01/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 09/02/2024	
Eleada Care - ISF	•			0.00		
	Domiciliary Care	Personalisation	1,116.80		1,116.80 09/02/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16 09/02/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 26/02/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 26/02/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	1,647.28	0.00	1,647.28 26/02/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 22/03/2024	
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16 22/03/2024	
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,886.32	0.00	3,886.32 03/01/2024	
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00 04/01/2024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value (Gross Date incurred -Payment Date
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00		3,940.00 18/01/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00 18/01/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.34	0.00	3,940.34 23/01/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00 07/02/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00 14/02/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00 21/02/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00		3,940.00 01/03/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00		3,940.00 28/03/2024
Elizabeth Sacre	Misc Supp & Serv Cst	0-19 Service - Health Visiting &	1,600.00	0.00	1,600.00 14/03/2024
Ellenbern Holdings Limited	Residential Placemnt	School Long Term Care	1,256.00	0.00	1,256.00 23/01/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School	8,125.44		22,648.00 01/02/2024
ELLENN MEDE SCHOOL ETD	Consultants i ees	Placement	0,123.44	0.00	22,040.00 01/02/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School	14,522.56	0.00	22,648.00 01/02/2024
		Placement	,-		,
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,692.85	0.00	2,160.00 15/01/2024
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	107.15	0.00	2,160.00 15/01/2024
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,749.29	0.00	2,232.00 14/02/2024
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	110.71		2,232.00 14/02/2024
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,615.00		2,088.00 14/03/2024
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00		2,088.00 14/03/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning	11,849.31	0.00	5,924.63 23/01/2024
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-5,924.68	0.00	5,924.63 23/01/2024
Liyaum Care i artiferanipa Limited	Nec oost Ext Non-Vat	Disability	-3,324.00	0.00	5,324.55 25/61/2524
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning	9,713.85	0.00	9,713.85 23/01/2024
Elysium Care Partnerships Limited	Residential Placemnt	Disability Working Together - Learning	11,084.83	0.00	5,542.40 26/02/2024
		Disability	•		
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-5,542.43	0.00	5,542.40 26/02/2024
Elysium Care Partnerships Limited	Residential Placemnt	Disability Working Together - Learning	9,087.15	0.00	9,087.15 26/02/2024
•		Disability			
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.63 25/03/2024
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-5,924.68	0.00	5,924.63 25/03/2024
Chairma Cara Darka arabina Limita d	Desidential Discount	Disability	0.740.05	0.00	0.742.05.25/02/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85 25/03/2024
Emergency Personnel	Domiciliary Care	Working Together - Learning	7,096.32	0.00	8,515.58 12/01/2024
Emergency Personnel	Domiciliary Care	Disability Working Together - Learning	7,096.32	0.00	8,515.58 15/02/2024
Emergency reisonner	Domicilary Care	Disability	7,090.32	0.00	6,313.36 13/02/2024
Emergency Personnel	Domiciliary Care	Working Together - Learning	7,096.32	0.00	8,515.58 19/03/2024
	0	Disability	0.405.74		0.700.00.45/04/0004
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71		3,720.00 15/01/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29		3,720.00 15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.28		3,857.14 15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43		3,985.72 15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure Childrens Placements	3,321.43		3,985.72 15/01/2024
Empowerhouse LTD Empowerhouse LTD	Semi Independent Semi Independent	Childrens Placements	3,321.43 297.60		4,342.84 15/01/2024 4,342.84 15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,737.05		4,841.58 15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60		4,841.58 15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,428.57		5,671.40 15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60		5,671.40 15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,200.00		2,880.00 12/02/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	200.00		2,880.00 12/02/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71		3,720.00 12/02/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29		3,720.00 12/02/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43		3,985.72 12/02/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43		3,985.72 12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,737.05		4,841.58 12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60		4,841.58 12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,428.57	0.00	5,671.40 12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	5,671.40 12/02/2024
Empowerhouse LTD	Soc. Serv Client DP	Children Looked After Team 1	278.40		913.59 11/03/2024
Empowerhouse LTD	Soc. Serv Client DP	Children Looked After Team 1	579.51	0.00	913.59 11/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,278.58		3,480.00 11/03/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	621.42		3,480.00 11/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,000.00		3,600.00 11/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,107.14		3,728.57 11/03/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,107.14		3,728.57 11/03/2024
Empowerhouse LTD Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,107.14		3,728.57 11/03/2024
•	Foster Payments	Asylum Client Expenditure	2,900.00		3,977.14 11/03/2024
Empowerhouse LTD Empowerhouse LTD	Misc Supp & Serv Cst Semi Independent	Asylum Client Expenditure Childrens Placements	414.28 3,495.95		3,977.14 11/03/2024 4,529.22 11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	278.40		4,529.22 11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,142.86		5,305.51 11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	278.40		5,305.51 11/03/2024
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning	-3,771.43		-3,771.43 23/01/2024
- II		Disability			
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	7,971.69		3,985.85 23/01/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,985.84		3,985.85 23/01/2024
Enablement Care Services Ltd Enablement Care Services Ltd	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning	4,380.30 5,392.67		4,380.30 23/01/2024 5,392.67 23/01/2024
Enablement Gare Gervices Elu	Supply Accommodation	Disability	3,382.07	0.00	0,002.01 Z0/U1/Z0Z4
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	5,910.04		5,910.04 23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	25,242.86		13,883.57 23/01/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.29		13,883.57 23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,985.84		1,992.91 26/02/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,992.93		1,992.91 26/02/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,985.84		3,985.84 26/02/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,097.70	0.00	4,097.70 26/02/2024

Beneficiary	Category/Purpose	Department	Net value	/AT Value	Gross Date incurred -Payment Date
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,044.76	0.00	5,044.76 26/02/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	23,614.28	0.00	12,987.86 26/02/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-10,626.42	0.00	12,987.86 26/02/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,260.73	0.00	2,130.37 25/03/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,130.36	0.00	2,130.37 25/03/2024
Enablement Care Services Ltd Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	2,611.42	0.00	2,611.42 25/03/2024
Enablement Care Services Ltd	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning Disability	4,380.30 5,392.67	0.00	4,380.30 25/03/2024 5,392.67 25/03/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	25,242.86	0.00	13,883.57 25/03/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.29	0.00	13,883.57 25/03/2024
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,655.50	0.00	3,655.50 07/02/2024
Enforcement Services Ltd	Consultants Fees	Development Control	13,860.00	2,772.00	16,632.00 04/03/2024
Enriched Care Support Services Ltd Enriched Care Support Services Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	3,626.34 -797.81	0.00	2,828.53 23/01/2024 2,828.53 23/01/2024
Enriched Care Support Services Ltd	Supptd Accommodation	Mental Health - S75	3,392.37	0.00	2.646.04 26/02/2024
Enriched Care Support Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-746.33	0.00	2,646.04 26/02/2024
Enriched Care Support Services Ltd	Supptd Accommodation	Mental Health - S75	3,626.34	0.00	2,828.53 25/03/2024
Enriched Care Support Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-797.81	0.00	2,828.53 25/03/2024
Enterprise Rent A Car	Other Agencies	Motor Insurance	12,387.84	0.00	12,387.84 12/02/2024
Enterprise Rent A Car	Other Agencies	Motor Insurance	1,494.77	0.00	1,494.77 04/03/2024
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	16,250.00	0.00	16,250.00 14/03/2024
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	16,250.00	0.00	16,250.00 14/03/2024
Entitledto Ltd	Grants and Subscript	Hsg & Com Chg Ben Adm Cap - Inclusive Economy, Leisure	3,588.00	717.60	4,305.60 14/03/2024
Envoplan	Other Professionals	& Culture	2,835.00	567.00	3,402.00 22/01/2024
Envoy Partnership Ltd Ernest Doe & Sons Ltd	Misc Supp & Serv Cst Equipment Purchases	NHS Health Inequalities H/W Maint, Grds Maint	7,280.00 17,190.00	1,456.00 3,438.00	8,736.00 01/02/2024 20,628.00 13/02/2024
Ernest Doe & Sons Ltd Erosh	Consultants Fees	Sheltered & Group Homes	585.00	0.00	585.00 30/01/2024
Essential Safeguarding Limited	Consultants Fees	Divisional Director Targeted Services	9,000.00	0.00	9,000.00 17/01/2024
Essex County Council	Domiciliary Care	Permanency Team	9,000.00	0.00	9,000.00 23/01/2024
ESU1 Ltd	Private Contractors	Environmental Health - Domestic	690.00	138.00	828.00 06/03/2024
Europa	Consultants Fees	Town Centre & District Projects	30,800.00	6,160.00	36,960.00 15/01/2024
Europa	Consultants Fees	Town Centre & District Projects	1,616.01	323.20	1,939.21 23/01/2024
Europe Technologies Limited	Grants and Subscript	WEB Team	5,950.00	1,190.00	7,140.00 13/02/2024
Eurosafe Solutions Ltd	Build Maint Exit Cst	Cap - Schools Capital	10,400.00	2,080.00	12,480.00 18/03/2024
Eurosafe Solutions Ltd	Build Maint Exit Cst	Maintenance Non-Delegated Building Maintenance	2,075.00	415.00	2,490.00 22/02/2024
Eversheds Sutherland (International) LLP	Legal Fees	Cap - Environment	1,950.00	390.00	2,340.00 08/02/2024
Evolution Facilities Management	Voids - Exit Costs	Commercial Rent - Phoenix	480.00	96.00	576.00 15/03/2024
Express Client Account	Other Agencies	Liability Insurance	9,153.00	0.00	9,153.00 15/01/2024
Express Client Account	Other Agencies	Motor Insurance	1,618.00	0.00	1,618.00 19/01/2024
Express Client Account	Other Agencies	Motor Insurance	4,636.00	0.00	4,636.00 04/03/2024
Extreme Environmental Services Ltd	Domiciliary Care	NPH - Hospital Discharge Team	700.00	140.00	840.00 21/03/2024
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	12,420.00	2,484.00	14,904.00 01/02/2024
F.G. Mileham Building Contractors F.G. Mileham Building Contractors	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - Housing Cap - GF Housing	9,473.42 10,433.77	1,894.68 0.00	11,368.10 14/02/2024 10,433.77 05/03/2024
F.G. Mileham Building Contractors	Landid Rprs Exit Cts	Cap - GF Housing	8,088.60	0.00	8,088.60 19/03/2024
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	11,097.34	2,219.47	13,316.81 21/03/2024
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,061.83	0.00	8,061.83 27/03/2024
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 22/01/2024
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	1,452.83 22/01/2024
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,893.37	0.00	1,893.37 11/03/2024
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	5,242.27	0.00	5,242.27 11/03/2024
Family Action	Residential Schools	Parent Partnership	21,802.50	0.00	21,802.50 28/02/2024
Family First Fostering Family Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,205.86	0.00	4,205.86 15/01/2024
Family Fostering	Foster Payments	Childrens Placements	4,098.82 3,834.38	0.00	4,098.82 12/02/2024 3,834.38 11/03/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	-967.95	0.00	-967.95 23/01/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05 23/01/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,118.95	0.00	3,118.95 26/02/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05 25/03/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	13,022.14	0.00	13,022.14 25/03/2024
Fazilat Punjani	Private Nurseries	3&4yo Entitlement - Universal	2,497.00	0.00	2,497.00 04/03/2024
FCIM IBA Recoveries FDM Solicitors	Other Agencies Legal Fees	Liability Insurance Housing Repairs	2,146.00 2,500.00	0.00	2,146.00 26/03/2024 2,500.00 04/03/2024
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning	3,113.82	0.00	3,113.82 23/01/2024
Feltocks Housing Ltd	Supptd Accommodation	Disability Working Together - Learning	2,912.92	0.00	2,912.92 26/02/2024
Feltocks Housing Ltd	Supptd Accommodation	Disability Working Together - Learning Disability	3,113.82	0.00	3,113.82 25/03/2024
FFT Education Ltd	Consultants Fees	CS Licences	23,771.23	4,754.25	28,525.48 14/02/2024
Field Court Chambers	Rec Cost Ext Non-Vat	HBPL LBH Project recharges	1,125.00	0.00	1,125.00 15/01/2024
Field End Infant School	Consultants Fees	Dsg Outborough Placement-Fees	13,788.89	0.00	13,788.89 14/03/2024
Field End Junior School	Prof Services-Curric	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33 18/03/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,334.09	0.00	3,334.09 23/01/2024
Finbond Ltd Finbond Ltd	Residential Placemnt Residential Placemnt	Long Term Care	3,476.43	0.00	3,476.43 23/01/2024 3,764.20 23/01/2024
Finbona Lta Finbond Ltd	Residential Placemnt	Long Term Care Long Term Care	3,764.29 3,985.71	0.00	3,764.29 23/01/2024 3,985.71 23/01/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,030.00	0.00	4,030.00 23/01/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 23/01/2024
Finbond Ltd	Residential Placemnt	Long Term Care	-1,821.43	0.00	-1,821.43 26/02/2024
Finbond Ltd	Residential Placemnt	Long Term Care	1,578.58	0.00	1,578.58 26/02/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,119.00	0.00	3,119.00 26/02/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,121.43	0.00	3,121.43 26/02/2024
Finbond Ltd Finbond Ltd	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,252.14	0.00	3,252.14 26/02/2024 3,728.58 26/02/2024
Finbond Ltd Finbond Ltd	Residential Placemnt	Long Term Care	3,728.58 3,728.58	0.00	3,728.58 26/02/2024 3,728.58 26/02/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,770.00	0.00	3,770.00 26/02/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,935.72	0.00	3,935.72 26/02/2024

Beneficiary	Category/Purpose	Department		VAT Value G	
Finbond Ltd	Residential Placemnt	Long Term Care	2,578.57	0.00	2,578.57 25/03/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,334.09	0.00	3,334.09 25/03/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,476.43	0.00	3,476.43 25/03/2024
Finbond Ltd Finbond Ltd	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,985.71 3,985.71	0.00 0.00	3,985.71 25/03/2024 3,985.71 25/03/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,030.00	0.00	4,030.00 25/03/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 25/03/2024
Find Your Voice	Other Professionals	AEB Fixed costs	8,023.00	0.00	8,023.00 05/03/2024
Fiolean LTD	Repairs/Maintenance	Street Cleansing	480.00	96.00	576.00 22/01/2024
Firecrest UK Ltd	Consultants Fees	Non-Delegated Building	708.80	141.76	850.56 22/01/2024
		Maintenance			
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building	721.60	144.32	865.92 22/01/2024
		Maintenance			
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building	892.80	178.56	1,071.36 28/02/2024
Firecrest UK Ltd	Build Maint Exit Cst	Maintenance	4 222 65	844.73	E 000 20 22/02/2024
Fileciest OK Ltd	Duliu Mairit Exit Ost	Non-Delegated Building Maintenance	4,223.65	044.73	5,068.38 22/03/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86 23/01/2024
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86 23/01/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,480.50	0.00	3,046.74 26/02/2024
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,433.76	0.00	3,046.74 26/02/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86 25/03/2024
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86 25/03/2024
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	936.36	0.00	936.36 11/01/2024
First Years Pre School	Soc. Serv Client DP	Children Looked After Team 1	1,534.50	0.00	1,534.50 06/02/2024
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal -	5,400.00	0.00	5,400.00 04/03/2024
First Verse Bre Oak and	Dutanta Nama anta	SENDIF	47.005.00	0.00	47.005.00.04/00/0004
First Years Pre School First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	17,625.60	0.00	17,625.60 04/03/2024
First Years Pre School First Years Pre School	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal	61,881.66	0.00 0.00	61,881.66 04/03/2024 2,000.00 14/03/2024
I list reals FIE SUIDUI	Frivate Nuiselles	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00 14/03/2024
Fitzpatrick Woolmer Design & Publis	Private Contractors	Cap - Environment	1,579.50	315.90	1,895.40 12/02/2024
Five Star Estates LTD	Other Professionals	Housing Reduction Act (HRA17)	5,500.00	0.00	7,050.00 01/03/2024
Five Star Estates LTD	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	7,050.00 01/03/2024
Fletchers Solicitors Ltd Client Account	Other Agencies	Liability Insurance	575.00	0.00	575.00 28/02/2024
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning	608.00	0.00	608.00 01/02/2024
	, ,	Disability			
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning	760.00	0.00	760.00 01/03/2024
		Disability			
Flowbird Smart City UK Ltd	Private Contractors	Cap - Environment	2,141.00	428.20	2,569.20 22/01/2024
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,825.99	0.00	3,860.78 23/01/2024
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	3,860.78 23/01/2024
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00 0.00	5,357.99 23/01/2024
Flying Angel Ltd T/A Alvina Lodge Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat Residential Placemnt	Mental Health - S75 Mental Health - S75	-281.97 4,514.64	0.00	5,357.99 23/01/2024 3,611.71 26/02/2024
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-902.93	0.00	3,611.71 26/02/2024
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,276.10	0.00	5,012.33 26/02/2024
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-263.77	0.00	5,012.33 26/02/2024
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,825.99	0.00	3,860.78 25/03/2024
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	3,860.78 25/03/2024
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00	5,357.99 25/03/2024
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	5,357.99 25/03/2024
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1,838.50	367.70	2,206.20 29/02/2024
For2Feet Ltd	Event Suppliers	TFL funded revenue schemes	9,960.00	1,992.00	11,952.00 06/02/2024
For2Feet Ltd	Event Suppliers	TFL funded revenue schemes	11,250.00	2,250.00	13,500.00 06/02/2024
Forest Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024
Forest Grange Care Home	Residential Placemnt	Working Together - Learning	8,192.86	0.00	8,192.86 23/01/2024
F	Desidential Discount	Disability	7.004.00	0.00	7 004 00 00/00/0004
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,664.28	0.00	7,664.28 26/02/2024
Forest Grange Care Home	Residential Placemnt	Working Together - Learning	8,192.86	0.00	8,192.86 25/03/2024
r drest Grange Gare Florie	residential rademine	Disability	0,102.00	0.00	0,102.00 20/00/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,355.00	671.00	4,026.00 03/01/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,780.00	756.00	4,536.00 03/01/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	1,370.00	274.00	1,644.00 25/01/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,340.00	668.00	4,008.00 25/01/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,785.00	757.00	4,542.00 14/02/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,080.00	616.00	3,696.00 26/02/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,635.00	727.00	4,362.00 26/02/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,160.00	632.00	3,792.00 14/03/2024
Forward 4 Families LLP	Foster Payments	Permanency Team	3,140.00	628.00	3,768.00 18/03/2024
Fostering Options	Foster Payments	Fostering	3,448.20	0.00	3,448.20 15/01/2024
Fostering Options	Foster Payments Foster Payments	Fostering Fostering	3,448.20	0.00 0.00	3,448.20 15/01/2024 3,563.14 15/01/2024
Fostering Options Fostering Options	Foster Payments	Fostering	3,563.14 3,563.14	0.00	3,563.14 15/01/2024 3,563.14 15/01/2024
Fostering Options	Foster Payments	Fostering	3,563.14	0.00	3,563.14 13/02/2024
Fostering Options	Foster Payments	Fostering	3,333.26	0.00	3,333.26 13/03/2024
Fotelite Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality	5,884.76	0.00	5,884.76 22/03/2024
	11	Assurance	.,		.,
FotoFly Photography	Misc Supp & Serv Cst	NHS Health Inequalities	650.00	0.00	650.00 22/02/2024
Foxton's Ltd	Other Professionals	Housing Reduction Act (HRA17)	2,192.30	0.00	4,092.30 14/03/2024
Foxton's Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	4,092.30 14/03/2024
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	19,825.00	0.00	19,825.00 10/01/2024
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	10,373.00	0.00	10,373.00 31/01/2024
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	7,469.00	0.00	7,469.00 26/02/2024
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	10,872.00	0.00	10,872.00 26/02/2024
Freeway Lift Services Ltd	Misc Supp & Serv Cst Misc Supp & Serv Cst	Cap - Housing Wider Health Improvement	20,741.00 8,005.00	4,148.20 1,601.00	24,889.20 12/01/2024 9,606.00 28/03/2024
Fun & Active Playgrounds Ltd Fun Kids Nurseries Ltd	Private Nurseries	Early Years Service	795.00	0.00	9,606.00 28/03/2024 795.00 28/03/2024
Fun Klas Nurseries Lta FunctionAbility Ltd	Misc Supp & Serv Cst	Workforce Capacity C.19 Grant	1,937.29	0.00	1,937.29 12/02/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital	22,334.34	4,466.87	33,523.01 18/01/2024
	_ and mann Late Out	Maintenance	,500-	., .50.01	11,020.01 10,01,2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital	5,601.50	1,120.30	33,523.01 18/01/2024
		Maintenance			

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	994.14	198.83	1,192.97 16/01/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	15,190.00	3,038.00	18,228.00 19/01/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	27,487.43	5,497.49	32,984.92 19/01/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	24,433.36	4,886.67	
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	33,798.40	6,759.68	40,558.08 26/01/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,039.30	607.86	3,647.16 22/02/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	20,006.42	4,001.28	24,007.70 22/02/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	29,195.73	5,839.15	35,034.88 07/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	37,885.18	7,577.04	45,462.22 07/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,786.13	357.23	2,143.36 21/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,109.00	1,021.80	6,130.80 22/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building	27,743.22	5,548.64	33,291.86 22/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Maintenance Non-Delegated Building	75,780.00	15,156.00	90,936.00 22/03/2024
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Maintenance Non-Delegated Building	2,725.00	545.00	3,270.00 25/03/2024
G & M Builders	Landld Rprs Exit Cts	Maintenance Repairs & Service	678.00	135.60	813.60 18/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00 18/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00 18/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00 19/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	864.00	172.80	1,036.80 22/01/2024
G & M Builders G & M Builders	Landld Rprs Exit Cts Landld Rprs Exit Cts	Repairs & Service Repairs & Service	1,000.00 1,000.00	200.00 200.00	1,200.00 25/01/2024 1,200.00 25/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	684.00	136.80	820.80 29/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	775.00	155.00	930.00 29/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	512.00	102.40	614.40 31/01/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	975.00	195.00	1,170.00 05/02/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	425.00	85.00	510.00 08/02/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	428.00	85.60	513.60 20/02/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	885.00	177.00	1,062.00 07/03/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	698.00	139.60	837.60 14/03/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00 26/03/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00 28/03/2024
G & M Builders G & M Builders	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - GF Housing Cap - GF Housing	1,000.00 9,700.28	0.00	1,000.00 25/01/2024 9,700.28 31/01/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,646.44	0.00	13,646.44 08/02/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,477.24	0.00	10,477.24 21/02/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	13,838.00	2,767.60	16,605.60 22/02/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	698.00	0.00	698.00 26/02/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	4,640.00	0.00	4,640.00 19/03/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	2,230.00	446.00	2,676.00 21/03/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	10,980.44	2,196.08	13,176.52 21/03/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	465.00	93.00	558.00 25/03/2024
G & M Builders G and M Builders	Misc Supp & Serv Cst Misc Supp & Serv Cst	Cap - GF Housing Cap - GF Housing	1,583.40 1,512.00	0.00	1,583.40 04/01/2024 1,512.00 25/03/2024
G&M Builders	Misc Supp & Serv Cst	Cap - GF Housing	576.00	0.00	576.00 28/03/2024
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	441.72	88.34	530.06 30/01/2024
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	171.73	34.34	530.06 30/01/2024
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	269.99	54.00	530.06 30/01/2024
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	552.15	110.43	662.58 30/01/2024
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	503.56	100.71	604.27 15/02/2024
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,669.03	0.00	
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,696.03 05/02/2024
Gable Court Nursing Home Ltd Gable Court Nursing Home Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	3,432.31 -910.23	0.00	2,522.08 04/03/2024 2,522.08 04/03/2024
Gambling Commission Income Account	Licences	Voluntary Org Grants	796.00	0.00	796.00 18/01/2024
Ganymede Care Plc	Nursing Care	Working Together - Learning	5,314.29	0.00	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Disability Working Together - Learning Disability	-973.00	0.00	4,341.29 23/01/2024
Ganymede Care Plc	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 23/01/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	
Ganymede Care Plc	Residential Placemnt	Long Term Care	7,788.00	0.00	
Ganymede Care Plc	Nursing Care	Long Term Care	6,200.00	0.00	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-5,775.23	0.00	8,212.77 23/01/2024
Ganymede Care Pla	Nursing Care	Interim Funding	16,244.57	0.00	13,356.95 23/01/2024
Ganymede Care Plc Ganymede Care Plc	Rec Cost Ext Non-Vat Nursing Care	Interim Funding Working Together - Learning	-2,887.62 4,971.42	0.00	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-910.23	0.00	
Ganymede Care Plc	Nursing Care	Disability Long Term Care	5,104.45	0.00	4,194.22 26/02/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,194.22 26/02/2024
Ganymede Care Plc	Nursing Care	Interim Funding	5,120.58	0.00	4,210.35 26/02/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	4,210.35 26/02/2024
Ganymede Care Pla	Nursing Care	Long Term Care	5,800.00	0.00	8,717.77 26/02/2024
Ganymede Care Plo	Residential Placemnt	Long Term Care	3,828.00	0.00	8,717.77 26/02/2024 8,717.77 26/02/2024
Ganymede Care Plc Ganymede Care Plc	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Working Together - Learning	-910.23 5,314.29	0.00	8,717.77 26/02/2024 4,341.29 25/03/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-973.00	0.00	4,341.29 25/03/2024
Ganymede Care Plc	Nursing Care	Disability Long Term Care	5,456.49	0.00	4,483.49 25/03/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	

Panafiaian.	Cotomoru/Dumooo	Deventment	Net velve	VAT Value	Orana Data in assumed D	aumant Data
Beneficiary Ganymede Care Plc	Category/Purpose Nursing Care	Department Interim Funding	5,473.71	VAT Value 0.00	Gross Date incurred -Pa 4,500.71 25/03/2024	ayment Date
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-973.00		4,500.71 25/03/2024	
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,319.00 25/03/2024	
Ganymede Care Plc	Nursing Care	Long Term Care	6,200.00	0.00	9,319.00 25/03/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-973.00		9,319.00 25/03/2024	
Ganymede Care Pla	Nursing Care	Long Term Care	25,928.57		22,475.98 25/03/2024	
Ganymede Care Plc Ganymede Care Plc	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-3,452.59 42,740.09		22,475.98 25/03/2024 34,850.64 25/03/2024	
Ganymede Care Pic	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-7,889.45		34,850.64 25/03/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	769.74		923.69 19/01/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	2,291.67		2,750.00 30/01/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	4,361.77	872.35	5,234.12 30/01/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	9,278.96		11,134.75 30/01/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	533.19		639.83 09/02/2024	
GATEVILLE LTD GATEVILLE LTD	Legal Fees Voids - Exit Costs	Housing Repairs Housing Repairs	963.01 1,621.63		1,155.61 09/02/2024 1,945.96 09/02/2024	
GATEVILLE LTD GATEVILLE LTD	Legal Fees	Housing Repairs	2,394.76		2,873.71 09/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	2,753.43		3,304.12 09/02/2024	
GATEVILLE LTD	Build Maint Exit Cst	Cap - Housing	3,655.17		4,386.20 14/02/2024	
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	5,564.25		6,677.10 14/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	2,312.99		2,775.59 15/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	6,207.91		7,449.49 15/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	3,509.47		4,211.36 28/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	3,739.80		4,487.76 28/02/2024	
GATEVILLE LTD GATEVILLE LTD	Voids - Exit Costs Build Maint Exit Cst	Cap - Housing Housing Repairs	14,995.08 3,339.23		17,994.10 28/02/2024 4,007.08 07/03/2024	
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	13,387.27		16,064.72 07/03/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,066.38		1,279.66 18/03/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,599.57		1,919.48 18/03/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,599.57	319.91	1,919.48 18/03/2024	
Gateway Qualifications	Examination Fees	AEB resourcing	555.00		555.00 05/02/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,819.64		38,183.56 02/01/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,819.64		38,183.56 01/02/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	29,766.76		35,720.11 01/03/2024	
GBG plc	Computer Software Computer Software	Director of IT Director of IT	500.00 5,000.00		600.00 08/02/2024	
GBG plc GBS Re DCLG – (DLUHC)	DCLG	CTax Energy Rebate Scheme	235,430.00		6,000.00 27/03/2024 235,430.00 22/01/2024	
Geoffrey Glynn	Private Nurseries	3&4yo Entitlement - Universal	1,452.83		1,452.83 09/01/2024	
Gerald Eve LLP	Consultants Fees	Investment Properties Project	5,000.00		6,000.00 11/03/2024	
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building	10,320.14		12,384.17 01/02/2024	
		Maintenance				
GETFIX LTD	Build Maint Exit Cst	Harrow Civic Hub	7,114.10		8,536.92 21/02/2024	
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building	540.00	108.00	648.00 14/03/2024	
Chanabarana Namana Cabaal	Duivete November	Maintenance	4 220 00	0.00	4 220 00 45/04/2024	
Ghanshyam Nursery School Ghanshyam Nursery School	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 2yo Entitlement - Disadvantaged	1,239.00 1,514.70		1,239.00 15/01/2024 1,514.70 04/03/2024	
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal -	2,000.00		2,000.00 04/03/2024	
Chancilyani Harooff Conoci	T TITALO TTATOONIOO	SENDIF	2,000.00	0.00	2,000.00 0 1/00/2021	
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	47,839.80	0.00	47,839.80 04/03/2024	
Gina Pandya	Private Nurseries	3&4yo Entitlement - Universal	1,956.90	0.00	1,956.90 04/03/2024	
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning	5,813.12	0.00	5,813.12 23/01/2024	
Ola 114 Farrar (Ola 1 111)	Desidential Discount	Disability	F 400 00	0.00	5 400 00 00/00/0004	
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,438.08	0.00	5,438.08 26/02/2024	
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning	5,813.12	0.00	5,813.12 25/03/2024	
Ciacam r am (Campini)	rtoolaontaar raoonnin	Disability	0,0.0.12	0.00	0,010.12 20/00/2021	
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00 18/03/2024	
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44		17,983.73 18/03/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	41,082.90		49,299.48 04/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	-2,564.49		-3,077.39 24/01/2024	
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Repairs/Maintenance Repairs/Maintenance	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	1,340.00	105,810.00 268.00	634,859.99 24/01/2024 1,608.00 29/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	2,340.00		2,808.00 30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	2,470.00		2,964.00 30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,460.00		6,552.00 30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,460.00		6,552.00 30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,720.00		6,864.00 30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	30,265.91		36,319.09 09/02/2024	
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-420.00		-504.00 21/02/2024 1,560.00 21/02/2024	
	Repairs/Maintenance		1,300.00		•	
Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Repairs/Maintenance Repairs/Maintenance	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	1,300.00 1,270.00		1,560.00 21/02/2024 1,270.00 13/03/2024	
Go2sim	Private Contractors	Car Parking	777.60		1,166.40 08/01/2024	
Go2sim	Private Contractors	Car Parking	194.40		1,166.40 08/01/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	5,314.29		4,341.29 05/02/2024	
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,341.29 05/02/2024	
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	2,919.00		-13,023.86 04/03/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	-15,942.86		-13,023.86 04/03/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	33,696.00		33,696.00 04/03/2024	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	3,075.94	0.00	-21,000.00 23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Self funders L.T Adult Social	-24,075.94	0.00	-21,000.00 23/01/2024	
Centre	J - ·-	Care	,	2.20	,	
Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	9,141.54	0.00	7,195.54 23/01/2024	
Centre	D O	Law Tama			7.405.54.00/5:/775	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	7,195.54 23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	11,607.46	0.00	9,661.46 23/01/2024	
Centre	. arong oare	Long Tolli Gale	11,007.40	0.00	0,001.70 20/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	9,661.46 23/01/2024	
Centre		•				
Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	13,285.72	0.00	11,339.72 23/01/2024	
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	11,339.72 23/01/2024	
Centre	1.00 0031 EXT NOH-Val	Long Tolli Cale	-1,540.00	0.00	11,000.12 2010 1/2024	

Beneficiary Gold Care Homes Ltd, T/A Drayton Village Care	Category/Purpose Nursing Care	Department Long Term Care	Net value V 38,776.76	AT Value Gr 0.00	ross Date incurred -Payment Date 33,848.97 23/01/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-4,927.79	0.00	33,848.97 23/01/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	4,275.89	0.00	3,365.66 26/02/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3.365.66 26/02/2024
Centre		-			
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	5,429.30	0.00	4,519.07 26/02/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,519.07 26/02/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,214.28	0.00	5,304.05 26/02/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,304.05 26/02/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	251.10	0.00	-928.46 25/03/2024
Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	-1,179.56	0.00	-928.46 25/03/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	5,803.73	0.00	4,830.73 25/03/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,830.73 25/03/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86 25/03/2024
Centre Gold Care Homes Ltd, T/A Drayton Village Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,669.86 25/03/2024
Centre		-			
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	5,850.00 5,850.00	0.00 0.00	5,850.00 18/01/2024 5,850.00 18/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	6,947.85	0.00	6,947.85 18/01/2024
Gold Care Limited	Respite Costs	Long Term Care	2,800.00	0.00 0.00	2,800.00 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	3,798.74 -474.83	0.00	3,323.91 23/01/2024 3,323.91 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,428.57 4,428.57	0.00 0.00	4,428.57 23/01/2024 4,428.57 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Interim Funding	4,428.57	0.00	4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,650.00 4,871.43	0.00 0.00	4,650.00 23/01/2024 4,871.43 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	5,757.14 5,757.14	0.00 0.00	5,757.14 23/01/2024 5,757.14 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Interim Funding	8,100.00	0.00	8,100.00 23/01/2024
Gold Care Limited	Residential Placemnt	Self funders L.T Adult Social	44,157.15	0.00	-13,357.14 26/02/2024
Gold Care Limited	Residential Placemnt	Care Long Term Care	-57,514.29	0.00	-13,357.14 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	-6,000.00	0.00	-6,000.00 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	3,553.66	0.00	3,109.46 26/02/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-444.20	0.00	3,109.46 26/02/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,142.86 4,142.86	0.00 0.00	4,142.86 26/02/2024 4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Interim Funding Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care	4,350.00 4,350.00	0.00 0.00	4,350.00 26/02/2024 4,350.00 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,971.42	0.00 0.00	4,971.42 26/02/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	5,385.72 5,385.72	0.00	5,385.72 26/02/2024 5,385.72 26/02/2024
Gold Care Limited	Residential Placemnt	Interim Funding	6,525.00	0.00	6,525.00 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	13,200.00	0.00	13,200.00 26/02/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	18,600.00 -2,790.00	0.00 0.00	15,810.00 26/02/2024 15,810.00 26/02/2024
Gold Care Limited	Residential Placemnt	Self funders L.T Adult Social	76,428.58	0.00	-4,857.14 25/03/2024
Gold Care Limited	Residential Placemnt	Care Long Term Care	-81,285.72	0.00	-4,857.14 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Interim Funding	4,428.57	0.00 0.00	4,428.57 25/03/2024 4,428.57 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57 4,650.00	0.00	4,428.57 25/03/2024 4,650.00 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	6,200.00	0.00	5,270.00 25/03/2024
Gold Care Limited Gold Care Limited	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-930.00 5,314.29	0.00 0.00	5,270.00 25/03/2024 5,314.29 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14 5,757.14	0.00	5,757.14 25/03/2024 5,757.14 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Interim Funding	5,757.14 6,975.00	0.00 0.00	5,757.14 25/03/2024 6,975.00 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	11,194.18	0.00	10,719.35 25/03/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-474.83	0.00	10,719.35 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	6,630.00 4,428.57	0.00 0.00	6,630.00 18/01/2024 4,428.57 23/01/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024 4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 23/01/2024

Panefician.	Cataman / Promana	Denoutment	Netvelve	VAT Value	Cross Date incurred Decement Date
Beneficiary Gold Care Limited	Category/Purpose Residential Placemnt	Department Long Term Care	4,428.57	VAT Value 0.00	Gross Date incurred -Payment Date 4,428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4.428.57 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	19,314.29	0.00	19,314.29 23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	38,257.15	0.00	38,257.15 26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	-19,314.29	0.00	-19,314.29 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	-5,285.72	0.00	-5,285.72 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	-2,042.86	0.00	-2,042.86 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,428.57 4,428.57	0.00	4,428.57 25/03/2024
Gold Care Limited Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	4,428.57 25/03/2024 5,571.43 25/03/2024
Goodwater Ltd	Private Contractors	Harrow Civic Hub	730.00	146.00	876.00 04/01/2024
Goodwater Ltd	Build Maint Exit Cst	Non-Delegated Building	736.50	147.30	883.80 31/01/2024
Coodwaler Eld	Balla Wallit Exit Oot	Maintenance	700.00	147.00	000.00 0 170 172024
Govtech Solutions	Computer Software	Hsg & Com Chg Ben Adm	4,200.00	840.00	5,040.00 05/02/2024
Gower Consultants Limited	Computer Software	Cemetries & Breakspear	2,059.19	411.84	2,471.03 07/03/2024
	·	Crematorium			
Gowing Law Solicitors -Client Acc	Legal Fees	Housing Repairs	6,500.00	0.00	6,500.00 27/03/2024
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,701.50	0.00	4,701.50 22/01/2024
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,978.00	0.00	1,978.00 25/03/2024
GRANADA LEARNING LTD	Other Professionals	Educational Psychology	593.99	118.80	712.79 22/02/2024
Granicus-Firmstep Limited	Computer Software	Communications	18,403.99	3,680.80	22,084.79 15/02/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,800.00	2,960.00	17,760.00 12/02/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens		11,572.00	69,432.00 12/02/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	76,480.50		91,776.60 12/02/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	80,799.50		96,959.40 12/02/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	46,654.50		55,985.40 08/03/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens		13,876.10	83,256.60 08/03/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	80,396.00		96,475.20 08/03/2024
Greatbatch Ltd Letterbox Distributi	Printing (external)	Environmental Compliance	1,418.00	283.60 2,500.00	1,701.60 06/03/2024
Greatbatch Ltd Letterbox Distributi Green Lawns Montessori School	Postage	Communications 3&4yo Entitlement - Universal	12,500.00 2,179.24	2,500.00	15,000.00 15/03/2024 2,179.24 09/01/2024
Greenbanks	Private Nurseries Residential Placemnt	Long Term Care	2,179.24	0.00	2,880.79 23/01/2024
Greenbanks	Residential Placemnt	Long Term Care	2,694.92	0.00	2,694.92 26/02/2024
Greenbanks	Residential Placemnt	Long Term Care	2,880.79	0.00	2,880.79 25/03/2024
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 27/03/2024
Griffin Care	Staff training - Gen	Training - Childrens Services	4,000.00	800.00	4,800.00 29/01/2024
Griffin Care	Staff training - Gen	Training - Childrens Services	4,000.00	800.00	4,800.00 14/02/2024
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards &	1,820.83	364.17	2,185.00 12/02/2024
,		Effectivenes			
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards &	777.08	155.42	932.50 14/02/2024
		Effectivenes			
Gristwood & Toms Ltd	Tree Work	Estate Services	1,200.00	240.00	1,440.00 05/01/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	3,100.00	620.00	3,720.00 05/01/2024
Gristwood & Toms Ltd	Tree Work	Parks/Open Spaces & Playing	990.00	198.00	1,188.00 09/01/2024
Cristure d & Towns 14d	Tues Mark	Fields	450.00	00.00	E40.00.47/04/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00 17/01/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00 17/01/2024
Gristwood & Toms Ltd	Tree Work Tree Work	Estate Services Arboriculture	2,750.00 787.00	550.00 157.40	3,300.00 17/01/2024 944.40 18/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	4,322.00	864.40	5,186.40 18/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	18,670.00	3,734.00	22,404.00 18/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	21,681.00	4,336.20	26,017.20 18/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	529.00	105.80	634.80 19/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	963.00	192.60	1,155.60 19/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,405.00	281.00	1,686.00 19/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,990.00	798.00	4,788.00 19/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	4,158.00	831.60	4,989.60 19/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,273.00	2,054.60	12,327.60 19/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,073.70	214.74	1,288.44 22/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,718.00	343.60	2,061.60 22/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,142.00	628.40	3,770.40 22/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	4,400.00	880.00	5,280.00 22/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,553.00	1,110.60	6,663.60 22/01/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	690.00	138.00	828.00 01/02/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,435.55	287.11	1,722.66 01/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	3,750.00	750.00	4,500.00 12/02/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work	Other Deposits	700.00	140.00	840.00 19/02/2024 2 702 28 10/02/2024
	Tree Work	Other Deposits	2,251.90	450.38	2,702.28 19/02/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work Tree Work	Other Deposits Arboriculture	3,750.00 3,828.00	750.00 765.60	4,500.00 19/02/2024 4,593.60 19/02/2024
Gristwood & Torns Ltd Gristwood & Torns Ltd	Tree Work	Arboriculture	3,828.00 4,412.00	882.40	5,294.40 19/02/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	6,500.00	1,300.00	7,800.00 19/02/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits Other Deposits	745.00	149.00	894.00 20/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	2,250.00	450.00	2,700.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	2,750.00	550.00	3,300.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	4,250.00	850.00	5,100.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	4,350.00	870.00	5,220.00 27/02/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,750.00	350.00	2,100.00 29/02/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	1,890.00	378.00	2,268.00 04/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	550.00	110.00	660.00 06/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	900.00	180.00	1,500.00 06/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	350.00	70.00	1,500.00 06/03/2024

Beneficiary	Category/Purpose	Department		VAT Value	
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	7,508.70	1,501.74	9,010.44 08/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	2,750.00	550.00	3,300.00 11/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00 12/03/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	3,861.00	772.20	4,633.20 14/03/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	13,800.00	2,760.00	16,560.00 14/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	4,500.00	900.00	5,400.00 19/03/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work Tree Work	Arboriculture	1,081.00	216.20	1,297.20 25/03/2024
	Tree Work	Arboriculture	1,162.00	232.40 285.20	1,394.40 25/03/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work	Arboriculture Other Deposits	1,426.00 2,666.00	533.20	1,711.20 25/03/2024
	Tree Work	Other Deposits			3,199.20 25/03/2024
Gristwood & Toms Ltd		Arboriculture	2,852.00	570.40	3,422.40 25/03/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	3,294.10	658.82	3,952.92 25/03/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,563.20	712.64	4,275.84 25/03/2024
Gristwood & Toms Ltd	Tree Work Tree Work	Arboriculture	3,930.90	786.18	4,717.08 25/03/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	4,645.00 5,109.05	929.00 1,021.81	5,574.00 25/03/2024 6 130 86 25/03/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture			6,130.86 25/03/2024
Gristwood & Toms Ltd		NCIL Revenue Projects	9,570.80	1,914.16	11,484.96 25/03/2024
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	11,743.50	2,348.70	14,092.20 25/03/2024
Gristwood & Toms Ltd	Tree Work Tree Work	Other Deposits	17,557.00	3,511.40	21,068.40 25/03/2024
Gristwood & Toms Ltd		Arboriculture	24,730.85	4,946.17	29,677.02 25/03/2024
Gristwood & Toms Ltd Gristwood & Toms Ltd	Tree Work Tree Work	NCIL Revenue Projects Cap - Environment	35,895.60	7,179.12 10,548.72	43,074.72 25/03/2024 63,292.32 25/03/2024
		•			
Gristwood & Toms Ltd	Tree Work	Urban Tree Challenge Fund	118,398.70		142,078.44 25/03/2024
Groundwork London	Consultants Fees	UK Shared Prosperity Fund	14,089.90	2,817.98	16,907.88 25/03/2024
Crowing Store Nursery	Posidential Schools	(UKSPF)	1 007 00	0.00	1 007 00 20/02/2024
Growing Stars Nursery Growing Stars Nursery	Residential Schools Residential Schools	Early Years SEN Provision Early Years SEN Provision	1,987.00 1,987.00	0.00 0.00	1,987.00 20/02/2024 1,987.00 20/02/2024
Growing Stars Nursery Growing Stars Nursery	Residential Schools	Early Years SEN Provision	3,312.00	0.00	3,312.00 20/02/2024
Growing Stars Nursery Growing Stars Nursery	Residential Schools	Early Years SEN Provision	662.40	0.00	662.40 25/03/2024
Growing Stars Nursery Growing Stars Nursery	Residential Schools	Early Years SEN Provision	662.40	0.00	662.40 25/03/2024
•	Residential Schools	Early Years SEN Provision Early Years SEN Provision	1,987.00	0.00	1,987.00 25/03/2024
Growing Stars Nursery Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1,987.00	0.00	1,987.00 25/03/2024
· ·	Private Nurseries	•	1,987.00	0.00	1,987.00 25/03/2024 13,632.30 09/01/2024
Growing Stars Nursery Growing Stars Nursery	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	45,763.99	0.00	45,763.99 09/01/2024
· ·		,			
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,000.00	0.00	4,000.00 04/03/2024
Crowing Store Nursery	Drivete Nurseries		6 050 00	0.00	6 050 00 04/03/3034
Growing Stars Nursery Growing Stars Nursery	Private Nurseries	290 Entitlement - Disadvantaged	6,058.80 34,498.01	0.00	6,058.80 04/03/2024 34,498.01 04/03/2024
•	Private Nurseries	3&4yo Entitlement - Universal		226.00	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,130.00	450.00	1,356.00 04/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,250.00		2,700.00 04/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,000.00	1,000.00	6,000.00 04/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,000.00	1,000.00	6,000.00 04/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	6,925.00	1,385.00	8,310.00 04/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,441.00	288.20	1,729.20 19/01/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Inclusive Economy, Leisure	2,355.60	471.12	2,826.72 01/02/2024
Gutterluge Haskins & Davey Limited	Consultants i ees	& Culture	2,333.00	47 1.12	2,020.72 01/02/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,229.50	1,045.90	6,275.40 01/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,726.51	1,145.30	6,871.81 01/02/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	TFL funded revenue schemes	1,625.00	325.00	1,950.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00 15/02/2024
· ,	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,426.00	485.20	2,911.20 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,000.00	1,000.00	6,000.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	•	8,000.00	1,600.00	9,600.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment Cap - Environment	8,800.00	1,760.00	10,560.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	9,000.00	1,800.00	10,800.00 15/02/2024
Gutteridge Haskins & Davey Limited Gutteridge Haskins & Davey Limited	Consultants Fees	TFL funded revenue schemes	9,000.00	1,800.00	10,800.00 15/02/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	965.00	193.00	2,376.00 19/02/2024
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,015.00	203.00	2,376.00 19/02/2024
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	7,089.52	0.00	7,089.52 28/03/2024
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	9,951.91	0.00	9,951.91 22/01/2024
H Carolan Construction	Landid Rprs Exit Cts	Cap - GF Housing	5,457.25	0.00	5,457.25 06/03/2024
H.O.P.E (Harrow)	Other Professionals	AEB Fixed costs	5,236.00	0.00	5,236.00 08/03/2024
Hadia Anser Mateen	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024
HALO Technologies Europe Ltd	Misc Supp & Serv Cst	Community Safety Services	700.00	140.00	840.00 22/02/2024
HALO Technologies Europe Ltd	Misc Supp & Serv Cst	Community Safety Services	700.00	140.00	840.00 22/02/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71 23/01/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71 23/01/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,468.58	0.00	5,468.58 26/02/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,468.58	0.00	5,468.58 26/02/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71 25/03/2024
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71 25/03/2024
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Sheltered & Group Homes	1,807.95	361.59	2,169.54 05/01/2024
HAMILTON & POLLOCK (2012) LTD	Catering	P-DSG Transport Educ - Ops	572.00	114.40	686.40 10/01/2024
HAMILTON & POLLOCK (2012) LTD	Catering	Brent SNT Childrens	572.00	114.40	686.40 10/01/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	1,452.83 09/01/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal -	900.00	0.00	900.00 04/03/2024
		SENDIF			
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,907.67	0.00	23,907.67 04/03/2024
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	3,953.00	0.00	3,953.00 25/03/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,929.50	0.00	2,929.50 23/01/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,740.50	0.00	2,740.50 26/02/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,929.50	0.00	2,929.50 25/03/2024
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,027.73	0.00	4,027.73 09/01/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,311.26	0.00	16,311.26 09/01/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal -	3,000.00	0.00	3,000.00 04/03/2024
•		SENDIF			
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,132.67	0.00	3,132.67 04/03/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,320.14	0.00	15,320.14 04/03/2024
Harper Collins Publishers	Computer Software	WEB Team	600.00	120.00	720.00 07/03/2024
Harprett Kaur	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024

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Beneficiary Harprett Kaur	Category/Purpose Private Nurseries	Department 3&4yo Entitlement - Universal	6,967.13	VAT Value 0.00	Gross Date incurred -Payme 6.967.13 09/01/2024	nt Date
Harprett Kaur	Private Nurseries	3&4yo Entitlement - Universal	3,934.87	0.00	3,934.87 04/03/2024	
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 22/03/2024	
Harrow Association of Disabled Peop	Performing Artists	DSG Admissions	490.00	98.00	588.00 01/02/2024	
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2,378.29	0.00	2,271.04 17/01/2024	
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-107.25	0.00	2,271.04 17/01/2024	
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2,542.31	0.00	2,427.65 19/02/2024	
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.66	0.00	2,427.65 19/02/2024	
Harrow Association of Disabled Peop	Soc Care Persnl Budg	Working Together - Learning Disability	2,460.30	0.00	2,349.34 18/03/2024	
Harrow Association of Disabled Peop	Adts & Soc - Net PBs	Working Together - Learning Disability	-110.96	0.00	2,349.34 18/03/2024	
Harrow Carers	Carer's Service	Personalisation	935.25	0.00	930.65 15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	-4.60	0.00	930.65 15/02/2024	
Harrow Carers Harrow Carers	Carer's Service Carer's Service	Personalisation Mental Health - S75	1,047.48 892.51	0.00	1,939.99 15/02/2024 1,939.99 15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	1,047.48	0.00	2,036.16 15/02/2024	
Harrow Carers	Carer's Service	Personalisation	988.68	0.00	2,036.16 15/02/2024	
Harrow Carers	Carer's Service	Personalisation	991.86	0.00	2,039.34 15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	1,047.48	0.00	2,039.34 15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	1,047.48	0.00	2,042.52 15/02/2024	
Harrow Carers	Carer's Service	Personalisation	995.04	0.00	2,042.52 15/02/2024	
Harrow Carers Harrow Carers	Carer's Service Carer's Service	Personalisation Mental Health - S75	1,047.48 996.62	0.00	2,044.10 15/02/2024 2,044.10 15/02/2024	
Harrow Carers	Carer's Service	Personalisation	163.63	0.00	-1,371.87 04/03/2024	
Harrow Carers	Domiciliary Care	Personalisation	-1,535.50	0.00	-1,371.87 04/03/2024	
Harrow Carers	Carer's Service	Personalisation	991.86	0.00	2,039.34 04/03/2024	
Harrow Carers	Carer's Service	Mental Health - S75	1,047.48	0.00	2,039.34 04/03/2024	
Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	11,583.00	0.00	11,583.00 08/03/2024	
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	62,601.25	0.00	62,601.25 05/03/2024	
Harrow Citizens Advice Bureau Ltd Harrow Community Schools PFI Limite	Counselling Rents	Household Support Grant Private Finance Init-Interim	11,941.20 266,720.05	0.00	11,941.20 26/03/2024 320.064.06 19/03/2024	
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266,720.05	53,344.01	320,064.06 19/03/2024	
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	266,720.05	53,344.01	320,064.06 19/03/2024	
Harrow Community Schools PFI Limite	Catering	Kingsley High	2,978.52	595.71	3,574.23 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,107.52	621.50	3,729.02 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,795.48	759.10	4,554.58 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Woodlands	4,542.72	908.54	5,451.26 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Woodlands	5,239.68	1,047.93 1,283.06	6,287.61 26/03/2024	
Harrow Community Schools PFI Limite Harrow Community Schools PFI Limite	Catering Catering	Woodlands Camrose Primary with Nursery	6,415.32 10,925.10	2,185.02	7,698.38 26/03/2024 13,110.12 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	14,297.61	2,859.52	17,157.13 26/03/2024	
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	17,849.70	3,569.94	21,419.64 26/03/2024	
Harrow Heritage Trust	Grounds Maintenance	Section 106	847.79	0.00	847.79 17/01/2024	
Harrow High School	Grants and Subscript	Harrow Academies Costed Statements	54,333.73	0.00	54,333.73 17/01/2024	
Harrow High School	Catering	Household Support Grant	4,200.00	0.00	4,200.00 12/02/2024	
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024	
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	8,716.95	0.00	8,716.95 19/01/2024	
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02 04/03/2024	
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	3,271.95	0.00	3,271.95 04/03/2024	
Harrow Online Harrow Online	Advertising Advertising	Communications Communications	900.00 900.00	0.00	900.00 10/01/2024 900.00 28/02/2024	
HARROW ONLINE	Advertising	Communications	900.00	0.00	900.00 28/03/2024	
Harrow Online	Advertising	Communications	900.00	0.00	900.00 08/03/2024	
Harrow Shopmobility	Contract Hire/Leases	Cap - Environment	1,337.51	0.00	1,337.51 01/02/2024	
Harrow Shopmobility	Contract Hire/Leases	Cap - Environment	1,212.51	0.00	1,212.51 19/03/2024	
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	809,650.12	0.00	844,325.32 31/01/2024	
Harrow Strategic Development Partnership LLP Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	28,896.00	5,779.20	844,325.32 31/01/2024	
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - Housing Cap - Housing	770,690.22 27,505.50	0.00 5,501.10	803,696.82 01/03/2024 803,696.82 01/03/2024	
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	815,572.47	0.00	850,501.29 18/03/2024	
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	29,107.35	5,821.47	850,501.29 18/03/2024	
Harrow Together Itd	Counselling	Contracts & Voluntary Sector	31,200.00	0.00	31,200.00 10/01/2024	
Harrow Together Itd	Misc Supp & Serv Cst	Integrated Care Partnership	20,000.00	0.00	20,000.00 28/02/2024	
Harrow Together Itd Harrow Town Centre Business	Grants and Subscript Event Suppliers	Household Support Grant Economic Development	74,250.00 3,000.00	0.00 600.00	74,250.00 09/01/2024 3,600.00 26/02/2024	
Harrow Town Centre Business	Event Suppliers	UK Shared Prosperity Fund (UKSPF)	1,428.00	0.00	1,428.00 04/03/2024	
Hartnell Taylor Cook	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90 18/03/2024	
Hatch End Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	41,222.54	0.00	41,222.54 04/03/2024	
Hatch End High School	Grants and Subscript	Harrow Academies Costed Statements Other Strategie School Support	61,829.38	0.00	61,829.38 09/01/2024	
Hatch End High School Hatch End High School	Salary Non Payroll Grants and Subscript	Other Strategic School Support Harrow Academies ARMS	4,360.92 11,765.00	0.00	4,360.92 08/02/2024 11,765.00 13/02/2024	
Hatch End High School	Catering	Household Support Grant	5,932.50	0.00	5,932.50 06/02/2024	
Hatch End High School	Catering	Household Support Grant	13,205.50	0.00	13,205.50 25/03/2024	
HATS Group	Trans (Private Hire)	Brent SNT Childrens	1,619.10	323.82	1,942.92 19/01/2024	
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,698.50	539.70	3,238.20 23/02/2024	
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,878.40	575.68	3,454.08 13/03/2024	
Hawk Incentives Ltd Hawk Incentives Ltd	Grants and Subscript Grants and Subscript	Household Support Grant Household Support Grant	230,609.92 17,473.44	0.00	230,609.92 02/02/2024 17,473.44 08/02/2024	
Hays Specialist Recruitment Limited	Other Professionals	IT Operations Service Management	9,350.00	1,870.00	11,220.00 25/01/2024	
Haywards Mowing Ltd	Tree Work	Cap - Environment	8,500.00	1,700.00	10,200.00 12/02/2024	
Hazelwood Care Ltd	Respite Costs	Long Term Care	586.29	0.00	586.29 23/01/2024	
Hazelwood Care Ltd	Respite Costs	Long Term Care	781.71	0.00	781.71 23/01/2024	
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,180.60 2,975.40	0.00	3,180.60 23/01/2024 2,975.40 26/02/2024	
Hazelwood Care Ltd	Respite Costs	Long Term Care	586.29	0.00	586.29 25/03/2024	
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,180.60	0.00	3,180.60 25/03/2024	

Beneficiary Hazelwood House R D Sham	Category/Purpose Residential Placemnt	Department Long Term Care	Net value 3,162.00	0.00	Gross Date incurred -Payment Date 3,162.00 23/01/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	6.234.28 23/01/2024
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,187.43	0.00	6,234.28 23/01/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,155.93	0.00	7,396.24 23/01/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.31	0.00	7,396.24 23/01/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	2,958.00	0.00	2,958.00 26/02/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	6,942.89	0.00	5,832.06 26/02/2024
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,110.83	0.00	5,832.06 26/02/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	2,952.33	0.00	6,919.08 26/02/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,966.75	0.00	6,919.08 26/02/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	15,797.15	0.00	11,847.87 26/02/2024
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-3,949.28	0.00	11,847.87 26/02/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	-5,221.57 25/03/2024
Hazelwood House R D Sham Hazelwood House R D Sham	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care	-12,643.28	0.00	-5,221.57 25/03/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care Long Term Care	3,162.00 4,295.71	0.00	3,162.00 25/03/2024 3,221.78 25/03/2024
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-1,073.93	0.00	3,221.78 25/03/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,155.93	0.00	7,396.24 25/03/2024
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.31	0.00	7,396.24 25/03/2024
HB Editorial Services Ltd	Recruitment	Joint Legal Services	3,995.00	799.00	4,794.00 23/01/2024
HBInfo Ltd	Grants and Subscript	Hsg & Com Chg Ben Adm	520.00	104.00	624.00 14/02/2024
HC One Ltd	Nursing Care	Long Term Care	12,031.31	0.00	9,771.43 23/01/2024
HC One Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,259.88	0.00	9,771.43 23/01/2024
HC One Ltd	Nursing Care	Long Term Care	10,263.02	0.00	10,263.02 25/03/2024
HCL Technologies UK Ltd	Computer Software	Director of IT	31,175.00	6,235.00	37,410.00 16/01/2024
HCL Technologies UK Ltd	Computer Software	Cap- IT	17,700.00	3,540.00	21,240.00 07/03/2024
HCL Technologies UK Ltd	Computer Software	Director of IT	31,175.00	6,235.00	37,410.00 12/03/2024
HCL Technologies UK Ltd	Computer Software	Cap- IT		11,772.43	70,634.58 12/03/2024
HCL Technologies UK Ltd	Computer Software	Cap- IT	31,175.00	6,235.00	37,410.00 27/03/2024
HCL Technologies UK Ltd HCL Technologies UK Ltd	Computer Software	Director of IT Cap- IT	28,750.00 2,425.00	5,750.00 485.00	37,410.00 27/03/2024 37,410.00 27/03/2024
HCUC	Computer Software Residential Schools	TU - FE Colleges	1,961,246.61	0.00	1,961,246.61 04/03/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	12,954.75	0.00	12,954.75 08/02/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,780.98	0.00	8,826.23 07/03/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,045.25	0.00	8,826.23 07/03/2024
Headstone Lane Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,788.00	0.00	1,788.00 10/01/2024
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,015.75	0.00	2,015.75 29/01/2024
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20 12/01/2024
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20 15/02/2024
Heal Angels Ltd	Domiciliary Care	Working Together - Learning	537.60	0.00	537.60 20/02/2024
		Disability			
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20 07/03/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	700.00	0.00	1,500.00 09/01/2024
		Costs			
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	800.00	0.00	1,500.00 09/01/2024
Haaling Cross Haalthaans Linsteed	Damaiailiam (Cana	Costs	1 000 00	0.00	2 000 00 00/04/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,000.00	0.00	2,000.00 09/01/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	1,000.00	0.00	2,000.00 09/01/2024
ricaling Cross ricaltricare Elimited	Domicilary Care	Costs	1,000.00	0.00	2,000.00 03/01/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	500.00	0.00	1,200.00 15/01/2024
ribaning cross ribaninsars Emilion	Dominiary Care	Costs	000.00	0.00	1,200.00 10/0 //2021
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	700.00	0.00	1,200.00 15/01/2024
•		Costs			
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 16/01/2024
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 16/01/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	800.00	0.00	1,600.00 31/01/2024
Hardina Oraca Hardina and Linethad	D	Costs	000.00	0.00	4 000 00 04/04/0004
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	800.00	0.00	1,600.00 31/01/2024
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	800.00	0.00	1,600.00 31/01/2024
ribaning cross ribaningare Emilion	Dominiary Care	Costs	000.00	0.00	1,000.00 0 1/0 1/202 1
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client	800.00	0.00	1,600.00 31/01/2024
•	,	Costs			
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 05/02/2024
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 05/02/2024
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20 04/03/2024
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12 04/03/2024
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,980.58	0.00	1,980.58 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	500.00	0.00	500.00 01/02/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	500.00	0.00	500.00 01/02/2024
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Other Professionals Other Professionals	P-DSG Transport Educ - Ops	500.00 500.00	0.00	500.00 01/02/2024 500.00 01/02/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	500.00	0.00	500.00 01/02/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	600.00	0.00	600.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	650.00	0.00	650.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	900.00	0.00	900.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	1,350.00	0.00	1,350.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	1,350.00	0.00	1,350.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	1,350.00	0.00	1,350.00 07/03/2024
Healing Cross Healthcare Limited	Other Professionals	P-DSG Transport Educ - Ops	1,350.00	0.00	1,350.00 08/03/2024
Health Management Limited	Recruitment	Occupational Health	885.00	177.00	1,062.00 25/01/2024
Health Management Limited	Recruitment	Occupational Health	511.80	102.36	708.00 22/02/2024
Health Management Limited	Recruitment	Occupational Health	78.20	15.64	708.00 22/02/2024
Health Management Limited	Recruitment	Occupational Health	4,278.00	855.60	5,133.60 22/02/2024
Heartwood Care Group	Residential Placemnt	Childrens Placements	6,496.12	0.00	6,496.12 12/03/2024
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34 15/01/2024 6,016.34 12/02/2024
Heath Farm Family Services Ltd Heath Farm Family Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	6,016.34 5,628.19	0.00	6,016.34 12/02/2024 5,628.19 11/03/2024
Heather House - Seeability	Nursing Care	Working Together - Learning	16,694.30	0.00	8,590.28 23/01/2024
		Disability	.0,007.00	5.00	0,000.20 20/0 //2027
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning	-8,104.02	0.00	8,590.28 23/01/2024
•		Disability			
Heather House - Seeability	Nursing Care	Working Together - Learning	15,617.24	0.00	5,424.39 26/02/2024
		Disability			

Beneficiary Heather House - Seeability	Category/Purpose Rec Cost Ext Non-Vat	Department Working Together - Learning	Net value 1 -10,192.85	VAT Value 0.00	Gross Date incurred 5,424.39 26/02/2024	-Payment Date
rieatrier riouse - Seeability	Nec Cost Ext Non-Vat	Disability	-10,192.00	0.00	3,424.39 20/02/2024	
Heather House - Seeability	Nursing Care	Working Together - Learning	16,694.30	0.00	8,347.15 25/03/2024	
Heather House - Seeability	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-8,347.15	0.00	8,347.15 25/03/2024	
•		Disability				
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	80,639.45	0.00	80,639.45 09/01/2024	
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed	257,519.21	0.00	257,519.21 09/01/2024	
		Statements				
Heathland Whitefrians Federation	DfE - Sch Uni In FSM	Pupil Premium	21,117.00	0.00	21,117.00 29/01/2024	
Heathland Whitefriars Federation Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	25,648.00 5,279.00	0.00	25,648.00 29/01/2024	
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium			5,279.00 06/02/2024	
	DfE - Sch Uni In FSM	Pupil Premium	6,412.07	0.00	6,412.07 06/02/2024	
Heathland Whitefrians Federation	Private Nurseries	3&4yo Entitlement - Universal	49,734.30	0.00	49,734.30 04/03/2024	
Heathland Whitefriars Federation Heathland Whitefriars Federation	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal -	50,029.44 2,900.00	0.00	50,029.44 04/03/2024 2,900.00 07/03/2024	
ricathland Willemans i cucration	1 IIVate Ivalocites	SENDIF	2,300.00	0.00	2,300.00 01703/2024	
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,300.00	0.00	4,300.00 07/03/2024	
Heathland Whitefriars Federation	Water Charges	Whitefriars Childrens Centre	3,152.34	0.00	3,152.34 27/03/2024	
Heathland Whitefriars Federation	Catering	Household Support Grant	1,610.00	0.00	1,610.00 06/02/2024	
Heathland Whitefriars Federation	Catering	Household Support Grant	6,877.50	0.00	6,877.50 06/02/2024	
Heathland Whitefriars Federation	Catering	Household Support Grant	3,850.00	0.00	3,850.00 25/03/2024	
Heathland Whitefriars Federation	Catering	Household Support Grant	16,285.50	0.00	16,285.50 25/03/2024	
Heathlands School	Residential Schools	Other LA Special Schools	1,563.30	0.00	1,563.30 08/02/2024	
Heathlands School	Residential Schools	Other LA Special Schools	8,886.50	0.00	8,886.50 08/02/2024	
Hendon Mosque Funeral Services	Burials/Cremations	Protection of Property	4,750.00	0.00	4,750.00 22/01/2024	
Heritage Care	Residential Placemnt	Working Together - Learning	4,474.94	0.00	4,474.94 23/01/2024	
5 -		Disability	,		,	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67 23/01/2024	
Heritage Care	Residential Placemnt	Working Together - Learning	4,803.67	0.00	4,803.67 23/01/2024	
Heritage Care	Residential Placemnt	Disability Working Together - Learning	4,803.67	0.00	4,803.67 23/01/2024	
Heritage Care	Residential Placemnt	Disability Working Together - Learning	4,803.67	0.00	4,803.67 23/01/2024	
Heritage Care	Residential Placemnt	Disability Working Together - Learning	4,832.90	0.00	4,832.90 23/01/2024	
·	Residential Placemnt	Disability		0.00		
Heritage Care		Working Together - Learning Disability	4,186.23		4,186.23 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,493.76	0.00	4,493.76 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,493.76	0.00	4,493.76 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,493.76	0.00	4,493.76 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,493.76	0.00	4,493.76 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,521.10	0.00	4,521.10 26/02/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.94	0.00	4,474.94 25/03/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67 25/03/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67 25/03/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67 25/03/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67 25/03/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90 25/03/2024	
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,078.96	0.00	2,155.25 23/01/2024	
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-923.71	0.00	2,155.25 23/01/2024	
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,989.29	0.00	2,989.29 23/01/2024	
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2,880.33	0.00	2,016.21 26/02/2024	
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-864.12	0.00	2,016.21 26/02/2024	
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,796.42	0.00	2,796.42 26/02/2024	
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,078.96	0.00	2,155.25 25/03/2024	
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-923.71	0.00	2,155.25 25/03/2024	
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,989.29	0.00	2,989.29 25/03/2024	
Herschel Grammar School	Residential Schools	Dsg Outborough Placement-Fees	11,014.81	0.00	11,014.81 22/02/2024	
Herschel Grammar School	Residential Schools	Other LA Special Schools	11,014.81	0.00	11,014.81 22/02/2024	
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50 20/03/2024	
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50 20/03/2024	
Hestia Housing & Support	Soc. Serv Client DP	CIN Team 2	1,486.41	0.00	1,486.41 18/01/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	107,913.00	0.00	107,913.00 06/02/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	38,661.25	0.00	38,661.25 25/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	38,661.25	0.00	38,661.25 25/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	17,836.25	0.00	38,661.25 25/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	20,825.00	0.00	38,661.25 25/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	107,913.00	0.00	107,913.00 25/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	1,355.00	0.00	2,000.00 28/03/2024	
Hestia Housing & Support	Counselling	Policy And Partnerships	645.00	0.00	2,000.00 28/03/2024	
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	610.00	122.00	732.00 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	720.00	0.00	720.00 15/01/2024	
Higher Level Care	Semi Independent	Leaving Care Placements	3,507.41	0.00	3,507.41 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	4,207.01	0.00	4,504.61 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	297.60	0.00	4,504.61 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	4,379.06	0.00	4,676.66 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	297.60	0.00	4,676.66 15/01/2024	
Higher Level Care	Semi Independent	Childrens Placements	6,642.99	0.00	6,642.99 15/01/2024	
Higher Level Care	Semi Independent	Leaving Care Placements	3,507.41	0.00	3,507.41 13/02/2024	
Higher Level Care	Semi Independent	Childrens Placements	4,406.43	0.00	4,676.66 13/02/2024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Higher Level Care	Semi Independent	Childrens Placements	270.23	0.00	4,676.66 13/02/2024
Higher Level Care	Semi Independent	Childrens Placements	6,642.99	0.00	6,642.99 13/02/2024
Higher Level Care	Semi Independent	Childrens Placements	1,130.08	0.00	1,206.88 11/03/2024
Higher Level Care	Semi Independent	Childrens Placements	76.80	0.00	1,206.88 11/03/2024
Higher Level Care	Semi Independent	Leaving Care Placements	2,938.39	0.00	2,938.39 11/03/2024
Higher Level Care	Semi Independent	Childrens Placements	6,214.41	0.00	6,214.41 11/03/2024
Highlands Properties	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,950.00 19/02/2024
Highlands Properties	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,950.00 19/02/2024
Highlands Properties	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	4,950.00 19/02/2024
Hilda-Rose Care LTD Hilda-Rose Care LTD	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,737.05 297.60	0.00 0.00	4,034.65 15/01/2024 4,034.65 15/01/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3.737.05	0.00	4.034.65 12/02/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	297.60	0.00	4,034.65 12/02/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3,495.95	0.00	3,774.35 11/03/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	278.40	0.00	3,774.35 11/03/2024
Hillside Infants School	Other Professionals	Dsg Outborough Placement-Fees	6,100.00	0.00	6,100.00 29/01/2024
Hindes Hotel	Accommodation	Personalisation	725.00	36.25	1,139.25 23/01/2024
Hindes Hotel	Accommodation	Personalisation	360.00	18.00	1,139.25 23/01/2024
Hindes Hotel	Accommodation	Health & Wellbeing	819.00	40.95	859.95 29/01/2024
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team	735.00	36.75	771.75 19/02/2024
Hindes Hotel	Accommodation	Personalisation	1,085.00	54.25	1,139.25 19/02/2024
Hindes Hotel	Accommodation	Personalisation	1,015.00	50.75	1,065.75 15/03/2024
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team Personalisation	1,421.00	71.05	1,492.05 15/03/2024
Hindes Hotel	Accommodation	Personalisation Personalisation	540.00	27.00	1,139.25 22/03/2024
Hindes Hotel Hindes Hotel	Accommodation Accommodation	NPH - Hospital Discharge Team	545.00 1,519.00	27.25 75.95	1,139.25 22/03/2024 1,594.95 22/03/2024
Hi-standard Builders	Private Contractors	Cap - Environment	1,545.00	309.00	1,854.00 01/02/2024
Hogrefe Limited	Material/Consumables	Educational Psychology	596.00	119.20	715.20 18/01/2024
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	557.67	0.00	557.67 28/02/2024
Home Group Ltd	Other Professionals	Housing Reduction Act (HRA17)	632.28	0.00	632.28 20/03/2024
Home School Tutoring North and North West	Residential Schools	Dsg Outborough Placement-Fees	3,420.00	0.00	3,420.00 08/02/2024
London		0	-		•
Home School Tutoring North and North West London	Residential Schools	Dsg Outborough Placement-Fees	2,352.00	0.00	2,352.00 05/03/2024
	Micc Supp & Son/ Cet	Harrow: Sexual Health Services	549.69	0.00	694.13 13/03/2024
Homerton University Hospital Homerton University Hospital	Misc Supp & Serv Cst Misc Supp & Serv Cst	Harrow: Sexual Health Services	144.44	0.00	694.13 13/03/2024
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,159.20	0.00	1,159.20 04/01/2024
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,821.60	0.00	1,821.60 04/01/2024
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,987.20	0.00	1,987.20 04/01/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	9,088.20	0.00	9,088.20 09/01/2024
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	14,528.25	0.00	14,528.25 09/01/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20 11/01/2024
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,300.00	0.00	1,300.00 04/03/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	5,856.84	0.00	5,856.84 04/03/2024
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	11,279.91	0.00	11,279.91 04/03/2024
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,664.50	0.00	4,664.50 12/02/2024
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,765.00	0.00	3,765.00 27/03/2024
Hope Education	Printing/Stationery	Early Support Centre - Hillview Hub	569.43	113.89	683.32 11/03/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 12/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 12/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 12/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 12/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 15/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59 15/02/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,128.81	0.00	3,128.81 14/03/2024
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,128.81	0.00	3,128.81 14/03/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client	1,012.00	0.00	3,118.80 27/03/2024
House Of Caring Ltd	Domiciliary Care	Costs Children With Disabilities Client	782.00	0.00	3,118.80 27/03/2024
House Of Caring Ltd	Domiciliary Care	Costs Children With Disabilities Client	920.00	0.00	3,118.80 27/03/2024
Hausamark Limited	Computer Ceff	Costs	7 400 00	1 405 00	0 552 60 24/04/0024
Housemark Limited Housemark Limited	Computer Software Other Professionals	Estate Services HRA Administration	7,128.00 8,780.00	1,425.60 1,756.00	8,553.60 24/01/2024 10,536.00 07/03/2024
Housing LIN Enterprises Ltd	Misc Supp & Serv Cst	HRA Investment in Services	9,900.00	1,730.00	11,880.00 06/02/2024
Housing Maintenance Consultants Ltd	Other Professionals	Housing Repairs	4,200.00	840.00	5,040.00 01/03/2024
Housing Maintenance Consultants Ltd	Other Professionals	Housing Repairs	2,100.00	420.00	2,520.00 15/03/2024
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning	11,514.29	0.00	7,714.58 23/01/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-3,799.71	0.00	7,714.58 23/01/2024
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Disability Working Together - Learning	10,771.42	0.00	7,216.84 26/02/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-3,554.58	0.00	7,216.84 26/02/2024
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Disability Working Together - Learning	11,514.29	0.00	7,714.58 25/03/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-3,799.71	0.00	7,714.58 25/03/2024
Hubbub Foundation Enterprise Ltd	Consultants Fees	Disability Climate Change & Natural	9,421.50	1,884.30	11,305.80 14/03/2024
·		Resources		0.00	
Hugs and Giggles Nursery	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged	11,360.25	0.00	11,360.25 09/01/2024
Hugs and Giggles Nursery Hugs and Giggles Nursery	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 2yo Entitlement - Disadvantaged	20,901.38 826.20	0.00	20,901.38 09/01/2024 826.20 11/01/2024
Hugs and Giggles Nursery	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2024
		SENDIF			
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,804.62	0.00	23,804.62 04/03/2024
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	5,166.00	0.00	5,166.00 29/01/2024
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	1,291.00	0.00	1,291.00 06/02/2024
Hujjat Primary School	Catering	Household Support Grant	595.00	0.00	595.00 06/02/2024
Hujjat Primary School	Catering Other Professionals	Household Support Grant	1,386.00	0.00	1,386.00 25/03/2024
Humanware	Other Professionals	Children's Sensory Team	5,015.00	1,003.00	6,018.00 05/03/2024

Beneficiary Humidity Solutions	Category/Purpose Other Professionals	Department Cap - Inclusive Economy, Leisure & Culture	Net value 6,160.00	VAT Value 0 1,232.00	Pross Date incurred -Payment Date 7,392.00 07/03/2024
Hungry Caterpillar Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	6,816.15	0.00	6,816.15 09/01/2024
Hungry Caterpillar Pre-School	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal	22,518.79	0.00	22,518.79 09/01/2024
Hungry Caterpillar Pre-School Hungry Caterpillar Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal -	757.35 1,400.00	0.00 0.00	757.35 04/03/2024 1,400.00 04/03/2024
riangry Gaterpinar rive contect	T Trace Traces	SENDIF	1,100.00	0.00	1,100.00 0 1/00/2021
Hungry Caterpillar Pre-School	Private Nurseries	3&4yo Entitlement - Universal	11,653.46	0.00	11,653.46 04/03/2024
Huntley Cartwright	Private Contractors Private Contractors	Cap - Environment	500.00	100.00	600.00 21/02/2024
Huntley Cartwright Hymans Robertson Consultants & Actu	Other Professionals	Cap - Environment Pension Fund Surpl/Def Ac	1,000.00 6,160.00	200.00 1,232.00	1,200.00 21/02/2024 7,392.00 01/03/2024
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	19,510.00	3,902.00	23,412.00 01/03/2024
lan J Tait	Other Professionals	Landlord Support & Marketing	2,490.00	0.00	2,490.00 19/02/2024
laspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,498.57	0.00	3,498.57 15/01/2024
laspire Care Services Ltd	Semi Independent	Leaving Care Placements Childrens Placements	3,985.71	0.00	3,985.71 15/01/2024
laspire Care Services Ltd laspire Care Services Ltd	Semi Independent Foster Payments	Asylum Client Expenditure	4,317.86 3,498.57	0.00 0.00	4,317.86 15/01/2024 3,498.57 12/02/2024
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	3,985.71 12/02/2024
laspire Care Services Ltd	Semi Independent	Childrens Placements	4,317.86	0.00	4,317.86 12/02/2024
laspire Care Services Ltd	Semi Independent	Childrens Placements	1,671.43	0.00	1,671.43 11/03/2024
laspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,272.86	0.00 0.00	3,272.86 11/03/2024
laspire Care Services Ltd IDA Care Management	Semi Independent Supptd Accommodation	Leaving Care Placements Working Together - Learning	3,728.57 5,061.86	0.00	3,728.57 11/03/2024 5,061.86 23/01/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	5,239.00	0.00	5,239.00 23/01/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	6,992.71	0.00	6,992.71 23/01/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	4,735.28	0.00	4,735.28 26/02/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	4,901.00	0.00	4,901.00 26/02/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	6,541.58	0.00	6,541.58 26/02/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	5,061.86	0.00	5,061.86 25/03/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning	5,239.00	0.00	5,239.00 25/03/2024
IDA Care Management	Supptd Accommodation	Disability Working Together - Learning Disability	6,992.71	0.00	6,992.71 25/03/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	25,734.86	0.00	25,734.86 25/03/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68 23/01/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.96 23/01/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	5,980.96 23/01/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44 23/01/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.91	0.00	6,864.91 23/01/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,163.58	0.00	5,163.58 26/02/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,358.04	0.00	5,595.10 26/02/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-762.94	0.00	5,595.10 26/02/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,858.42	0.00	5,858.42 26/02/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,422.00	0.00	6,422.00 26/02/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68 25/03/2024
Idelo Ltd	Residential Placemnt Rec Cost Ext Non-Vat	Working Together - Learning Disability Working Together - Learning	6,796.53 -815.57	0.00	5,980.96 25/03/2024 5,980.96 25/03/2024
Idelo Ltd	Residential Placemnt	Disability Working Together - Learning	6,262.44	0.00	6,262.44 25/03/2024
Idelo Ltd	Residential Placemnt	Disability Working Together - Learning	6,864.91	0.00	6,864.91 25/03/2024
Identity Solutions UK Ltd	Other Professionals	Disability Housing Reduction Act (HRA17)	5,000.00	0.00	15,272.00 09/01/2024
Idox Software Ltd	Computer Software	Cap- IT	2,000.00	400.00	2,400.00 03/01/2024
Idox Software Ltd	Computer Software	WEB Team	13,089.87	2,617.97	15,707.84 03/01/2024
Idox Software Ltd Ijaz Rama	Computer Software Other Professionals	Cap- IT Housing Reduction Act (HRA17)	4,550.00 10,762.00	910.00 0.00	5,460.00 20/02/2024 10,762.00 26/02/2024
Image Data Group Ltd	Grants and Subscript	HRA Administration	4,535.00	0.00	4,535.00 05/02/2024
Image Data Group Ltd	Grants and Subscript	HRA Administration	4,535.00	907.00	5,442.00 16/02/2024
Image Data Group Ltd	Grants and Subscript	HRA Administration	1,548.00	0.00	1,548.00 28/02/2024
Image Data Group Ltd Imperial Lodge Partnership	Grants and Subscript Residential Placemnt	HRA Administration Mental Health - S75	1,082.00 6,732.67	0.00 0.00	1,082.00 07/03/2024 5,251.49 23/01/2024
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-1,481.18	0.00	5,251.49 23/01/2024 5,251.49 23/01/2024
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	1,303.10	0.00	1,016.42 26/02/2024
Imperial Lodge Partnership	Rec Cost Ext Non-Vat	Mental Health - S75	-286.68	0.00	1,016.42 26/02/2024
Inaaya Solicitors–Client Acc	Legal Fees	Housing Repairs	2,199.42	0.00 0.00	2,199.42 20/02/2024 5 150 80 15/01/2024
Incident Management Solutions Limited Inclusively Down	Other Agencies Residential Schools	Motor Insurance DSG Prov For Therapy Serv	5,150.80 631.36	0.00	5,150.80 15/01/2024 631.36 28/02/2024
Independence Homes Ltd t/a Active Care Group	Supptd Accommodation	Working Together - Learning Disability	9,594.94	0.00	4,797.47 23/01/2024
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,797.47	0.00	4,797.47 23/01/2024
Independence Homes Ltd t/a Active Care Group		Working Together - Learning Disability	8,975.92	0.00	4,487.96 26/02/2024
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,487.96	0.00	4,487.96 26/02/2024

Beneficiary Independence Homes Ltd t/a Active Care Group	Category/Purpose Supptd Accommodation	Department Working Together - Learning Disability	Net value 9,594.94	VAT Value Gi 0.00	ross Date incurred -Payment Date 4,797.47 25/03/2024
Independence Homes Ltd t/a Active Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,797.47	0.00	4,797.47 25/03/2024
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	552.28	0.00	552.28 31/01/2024
Independent Consulting Services Limited Independent Lifestyle	Residential Schools Supptd Accommodation	DSG Prov For Therapy Serv Working Together - Learning	1,581.76 3,432.14	0.00 0.00	1,581.76 13/02/2024 3,432.14 23/01/2024
Independent Lifestyle	Supptd Accommodation	Disability Working Together - Learning	8,121.11	0.00	8,121.11 23/01/2024
Independent Lifestyle	Supptd Accommodation	Disability Working Together - Learning	3,210.72	0.00	3,210.72 26/02/2024
Independent Lifestyle	Supptd Accommodation	Disability Working Together - Learning	7,597.18	0.00	7,597.18 26/02/2024
Independent Lifestyle	Supptd Accommodation	Disability Working Together - Learning	3,432.14	0.00	3,432.14 25/03/2024
Independent Lifestyle	Supptd Accommodation	Disability Working Together - Learning	8,121.11	0.00	8,121.11 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	1,804.64	0.00	1,804.64 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,277.14	0.00	3,277.14 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,277.14	0.00	3,277.14 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,277.14	0.00	3,277.14 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,392.29	0.00	3,392.29 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Mental Health - S75	3,859.50	0.00	3,859.50 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86 23/01/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning	1,688.22	0.00	1,688.22 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,065.72	0.00	3,065.72 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,065.72	0.00	3,065.72 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,065.72	0.00	3,065.72 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	3,173.42	0.00	3,173.42 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Mental Health - S75	3,610.50	0.00	3,610.50 26/02/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,039.28	0.00	4,039.28 26/02/2024
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,370.40	0.00	-3,370.40 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14 25/03/2024
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation Supptd Accommodation	Mental Health - S75 Working Together - Learning	3,859.50 4,317.86	0.00 0.00	3,859.50 25/03/2024 4,317.86 25/03/2024
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Disability Working Together - Learning	11,052.29	0.00	11,052.29 25/03/2024
Independia Ltd	Residential Placemnt	Disability Children With Disabilities Client	4,200.00	0.00	5,040.00 28/03/2024
Independia Ltd	Residential Placemnt	Costs Children With Disabilities Client	8,400.00	0.00	
·		Costs			10,080.00 28/03/2024
Infotech Solutions Midlands Ltd Insight Direct (UK) Ltd	Computer Software Computer Software	IT Delivery IT Operations Service	5,220.00 11,550.00	1,044.00 2,310.00	6,264.00 13/02/2024 13,860.00 04/03/2024
Insights ESC Ltd	Prof Services-Curric	Management Ind Residential Day School	17,156.00	0.00	17,156.00 16/01/2024
Insights ESC Ltd	Prof Services-Curric	Placement Ind Residential Day School	20,845.14	0.00	20,845.14 16/01/2024
Insights ESC Ltd	Prof Services-Curric	Placement Ind Residential Day School	20,845.14	0.00	20,845.14 16/01/2024
Insights ESC Ltd	Prof Services-Curric	Placement Ind Residential Day School	21,250.00	0.00	21,250.00 16/01/2024
Insights ESC Ltd	Prof Services-Curric	Placement Ind Residential Day School	21,250.00	0.00	21,250.00 16/01/2024
Inspire Literacy Ltd	Consultants Fees	Placement Harrow Schools Standards &	2,750.00	0.00	2,750.00 12/02/2024
INTEC for Business Ltd	Grants and Subscript	Effectivenes Corporate Anti Fraud Team	7,560.00	1,512.00	9,072.00 28/03/2024
Integral Care Group Ltd- Windsor Crescent Integral Care Group Ltd- Windsor Crescent	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,207.01 4,071.30	0.00 0.00	4,207.01 15/01/2024 4,071.30 22/01/2024
Integral Care Group Ltd- Windsor Crescent Integral Care Group Ltd- Windsor Crescent	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,207.01 3,935.59	0.00 0.00	4,207.01 13/02/2024 3,935.59 14/03/2024
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79 15/01/2024
INTERCLEAN FIRST SERVICES LIMITED INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre Kenton Learning Centre	720.66 690.66	144.13 138.13	864.79 14/02/2024 828.79 14/03/2024
Intradev	Building Cleaning Private Contractors	Drainage Maintenance	1,740.00	348.00	2,088.00 12/02/2024
iomart Hosting Ltd	Other Professionals	IT Operations Service Management	30,264.00	6,052.80	36,316.80 12/02/2024
IPL Plastics (UK) Ltd	Equipment Purchases	Domestic Waste	12,990.00	2,598.00	15,588.00 06/02/2024
IPL Plastics (UK) Ltd Iron Mountain UK Ltd	Equipment Purchases Storage/Archiving	Domestic Waste IT Operations Service	6,645.00 1,815.05	1,329.00 363.01	7,974.00 08/02/2024 2,178.06 15/01/2024
Iron Mountain UK Ltd	Storage/Archiving	Management Print Post Scanning	2,319.89	463.97	2,783.86 15/01/2024
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,341.10	468.22	2,809.32 14/02/2024
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,815.05	363.01	2,178.06 11/03/2024
		-			

Beneficiary Iron Mountain UK Ltd	Category/Purpose Storage/Archiving	Department IT Operations Service Management	1,815.05		2,178.06 13/03/2024
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,300.61	460.12	
Islamic Montessori School Islamic Montessori School	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	1,136.03 29,056.50		
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	14,001.60		•
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,874.00		10,648.80 12/02/2024
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	16,937.00		20,324.40 12/02/2024
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	540.00		648.00 13/02/2024
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,630.00		
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,821.00		
Islington Car Service Ltd iStride Ltd	Trans (Private Hire) Computer Software	Brent SNT Childrens Cap- IT	17,131.00 621.43		20,557.20 12/03/2024 745.72 19/02/2024
iStride Ltd	Consultants Fees	Cap- IT	776.79		
iStride Ltd	Computer Software	Cap- IT	1,553.56		
Ithaca Roofing Limited	Landld Rprs Exit Cts	Council Regeneration Programme	1,180.00		
ITW Ltd trading as Avery	Other Professionals	C.A.Site	2,821.07	564.21	3,385.28 14/03/2024
J & I Cleaning Services	Other Professionals	Harrow Museum	850.00		
J & I Cleaning Services	Other Professionals	Harrow Museum	500.00		
J A Coles J B Riney & Co Ltd	Storage/Archiving	Civic Centre De-Commissioning	720.00 606.80		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Cap - Environment	17,459.46		
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	13,645.03		16,374.04 04/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,834.91	366.98	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,744.53	7,748.91	46,493.44 15/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	26,251.83		31,502.20 17/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	79,263.01		95,115.61 19/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	2,493.79		•
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Highway Maintenance	7,779.68		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,602.71 98,260.67		57,123.25 22/01/2024 117,912.80 22/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	8,470.37		10,164.44 23/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,666.01		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,426.94	1,685.39	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,007.30	1,801.46	10,808.76 24/01/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,710.08		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,189.22		49,079.16 24/01/2024
J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment	55,323.90 34,697.18		66,388.68 26/01/2024 41,636.62 01/02/2024
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance Street Lighting Maintenance	2,482.43		
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,734.83		•
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,180.33		11,016.40 05/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	10,623.31	2,124.66	12,747.97 05/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,347.64		•
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,610.06		54,732.07 05/02/2024
J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Cap - Environment	27,574.63 62,735.72		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,472.56		75,282.86 16/02/2024 12,567.07 19/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Projects	2,455.39		•
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	13,484.47		
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	5,051.05	1,010.21	16,971.96 21/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	9,092.25		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,123.52		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,943.40		•
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Cap - Environment	41,607.74 43,555.67		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		12,958.61	77,751.67 22/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		13,715.11	82,290.67 22/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		18,302.08	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		19,589.01	117,534.06 22/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,840.80		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,985.69		5,982.83 28/02/2024
J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Cap - Environment	10,196.74		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,739.93 27,965.55		12,887.92 28/02/2024 33,558.66 28/02/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	7,710.38		
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,734.83		
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,180.33		
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,347.64		
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	65,487.21		78,584.65 05/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	105,118.99		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Parks/Open Spaces & Playing	30,010.73 1,474.05		36,012.88 07/03/2024 1,768.86 11/03/2024
o B randy a do Eta	Grounds Maintenance	Fields	1,474.00	204.01	1,700.00 1 1/00/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,863.55	372.71	2,236.26 11/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	24,754.04	4,950.81	29,704.85 11/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,372.19		31,646.63 13/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap. Environment	70,474.50		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,495.92		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Street Lighting Maintenance	7,989.95 10,687.23		
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	15,940.10		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,360.03		71,232.04 26/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,991.39		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,760.65		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,300.83		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,987.24		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance Grounds Maintenance	Cap - Environment Cap - Environment	822.33 4,466.32		
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,375.45		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,078.77		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,158.02		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,020.41		
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,671.58	11,334.32	68,005.90 28/03/2024

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Beneficiary J B Riney & Co Ltd	Category/Purpose Grounds Maintenance	Department Cap - Environment		13,021.11	Gross Date incurre 78,126.64 28/03/2024	d -Payment Date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		14,361.75	86,170.49 28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	72,028.00	14,405.60	86,433.60 28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		17,057.98	102,347.90 28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment		18,328.65	109,971.92 28/03/2024	
J B Riney & Co Ltd J.C. PROPERTY SERVICES LONDON LTD	Grounds Maintenance Voids - Exit Costs	Cap - Environment Cap - Housing	106,855.08	21,371.02 2,196.60	128,226.10 28/03/2024 13,179.58 11/03/2024	
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Housing Repairs	11,613.19	2,322.64	13,935.83 15/03/2024	
Jacky Blackwell	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	1,452.83 09/01/2024	
Jacky Blackwell	Private Nurseries	3&4yo Entitlement - Universal	1,497.37	0.00	1,497.37 04/03/2024	
Jadu Creative Ltd	Computer Software	WEB Team	24,780.00	4,956.00	29,736.00 29/01/2024	
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	695.00	139.00	834.00 11/01/2024	
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,040.00	608.00	3,648.00 05/02/2024	
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building	6,890.00	1,378.00	8,268.00 09/02/2024	
laffa Lackemiths	Micc Supp & Sony Cet	Maintenance	685.00	137.00	822.00 01/03/2024	
Jaffa Locksmiths Jamie's Farm	Misc Supp & Serv Cst Misc Supp & Serv Cst	Tenant Services CLA Pupil Premium Grant	685.00 3,750.00	0.00	3,750.00 15/02/2024	
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	2,880.00	0.00	2,880.00 15/01/2024	
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	3,638.00	0.00	3,638.00 15/01/2024	
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	2,078.86	0.00	2,078.86 17/01/2024	
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	1,559.14	0.00	1,559.14 12/02/2024	
Jamma Umoja Residential Services Lt Jamma Umoja Residential Services Lt	Resi (Mother & Baby) Resi (Mother & Baby)	Childrens Placements Childrens Placements	2,160.00 2,160.00	0.00	2,160.00 12/02/2024 2,160.00 11/03/2024	
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	2,880.00	0.00	2.880.00 11/03/2024	
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	21,673.70	4,334.74	26,008.44 01/02/2024	
Japanese Knotweed Ltd	Grounds Maintenance	Section 106	450.00	90.00	540.00 28/03/2024	
Jasim Salem Nada Alfadly	Soc. Serv Client DP	Asylum Client Expenditure	4,595.00	0.00	4,595.00 15/03/2024	
Jewish Care	Residential Placemnt	Long Term Care	3,801.57	0.00	1,900.78 23/01/2024	
Jewish Care Jewish Care	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-1,900.79 2,800.36	0.00	1,900.78 23/01/2024 2,800.36 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,836.50	0.00	2,836.50 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,841.15	0.00	2,841.15 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,868.21	0.00	2,868.21 23/01/2024	
Jewish Care	Residential Placemnt	Mental Health - S75	2,952.75	0.00	2,952.75 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,968.91	0.00	2,968.91 23/01/2024	
Jewish Care	Residential Placemnt Residential Placemnt	Long Term Care	3,071.08	0.00	3,071.08 23/01/2024	
Jewish Care Jewish Care	Residential Placemnt	Long Term Care Long Term Care	3,148.05 3,148.05	0.00	3,148.05 23/01/2024 3,148.05 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 23/01/2024	
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,140.05	0.00	3,167.05 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,167.05 23/01/2024	
Jewish Care	Residential Placemnt	Personalisation	3,231.75	0.00	3,231.75 23/01/2024	
Jewish Care Jewish Care	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,220.87 -973.00	0.00	3,247.87 23/01/2024 3,247.87 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,220.87	0.00	3,247.87 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,247.87 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,220.87	0.00	3,247.87 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,247.87 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,236.94	0.00	3,326.71 23/01/2024	
Jewish Care Jewish Care	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 4,372.55	0.00	3,326.71 23/01/2024 3,399.55 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,399.55 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,447.17	0.00	3,474.17 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,474.17 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	4,449.43	0.00	3,476.43 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,476.43 23/01/2024	
Jewish Care Jewish Care	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,113.55 -1,098.55	0.00	4,015.00 23/01/2024 4,015.00 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 23/01/2024	
Jewish Care	Residential Placemnt	Interim Funding	8,621.28	0.00	8,621.28 23/01/2024	
Jewish Care Jewish Care	Nursing Care Rec Cost Ext Non-Vat	Interim Funding Interim Funding	10,036.83 -973.00	0.00 0.00	9,063.83 23/01/2024 9,063.83 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	19,272.00	0.00	15,128.90 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-4,143.10	0.00	15,128.90 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	28,737.77	0.00	25,159.64 23/01/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,578.13	0.00	25,159.64 23/01/2024	
Jewish Care	Nursing Care	Long Term Care	-12,333.62	0.00	-13,243.85 26/02/2024	
Jewish Care Jewish Care	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 3,556.32	0.00	-13,243.85 26/02/2024 1,778.17 26/02/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,778.15	0.00	1,778.17 26/02/2024	
Jewish Care	Nursing Care	Long Term Care	3,214.24	0.00	2,523.72 26/02/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-690.52	0.00	2,523.72 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,619.70	0.00	2,619.70 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,653.50	0.00	2,653.50 26/02/2024	
Jewish Care Jewish Care	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	2,657.85 2,683.16	0.00	2,657.85 26/02/2024 2,683.16 26/02/2024	
Jewish Care	Residential Placemnt	Mental Health - S75	2,762.25	0.00	2,762.25 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,777.38	0.00	2,777.38 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,872.95	0.00	2,872.95 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,944.95	0.00	2,944.95 26/02/2024	
Jewish Care	Residential Placemnt	Long Term Care	2,944.95	0.00	2,944.95 26/02/2024	
Jewish Care Jewish Care	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	2,944.95 2,944.95	0.00	2,944.95 26/02/2024 2,944.95 26/02/2024	
Jewish Care	Nursing Care	Long Term Care	3,872.95	0.00	2,962.72 26/02/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,962.72 26/02/2024	
Jewish Care	Residential Placemnt	Personalisation	3,023.25	0.00	3,023.25 26/02/2024	
Jewish Care	Nursing Care	Long Term Care	3,948.56	0.00	3,038.33 26/02/2024	
Jewish Care Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23 3 948 56	0.00	3,038.33 26/02/2024	
JOHISH Care	Nursing Care	Long Term Care	3,948.56	0.00	3,038.33 26/02/2024	

Beneficiary	Category/Purpose	Department	Net value		-
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,038.33 26/02/2024
Jewish Care	Nursing Care	Long Term Care	3,948.56	0.00	3,038.33 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,038.33 26/02/2024
Jewish Care	Nursing Care	Long Term Care	4,090.45	0.00	3,180.22 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-910.23	0.00	3,180.22 26/02/2024
Jewish Care Jewish Care	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,160.26 -910.23	0.00 0.00	3,250.03 26/02/2024 3,250.03 26/02/2024
Jewish Care	Nursing Care	Long Term Care	4,162.37	0.00	3.252.14 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,252.14 26/02/2024
Jewish Care	Nursing Care	Long Term Care	4,234.00	0.00	3,323.77 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,323.77 26/02/2024
Jewish Care	Nursing Care	Long Term Care	5,053.09	0.00	4,142.86 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,142.86 26/02/2024
Jewish Care	Nursing Care	Long Term Care	5,053.09	0.00	4,142.86 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,142.86 26/02/2024
Jewish Care	Nursing Care	Long Term Care	5,785.71	0.00	4,938.26 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-847.45	0.00	4,938.26 26/02/2024
Jewish Care	Residential Placemnt	Interim Funding	8,065.06	0.00	8,065.06 26/02/2024
Jewish Care	Nursing Care	Interim Funding	9,389.28	0.00	8,479.05 26/02/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	8,479.05 26/02/2024
Jewish Care	Residential Placemnt	Long Term Care	-960.14	0.00	-960.14 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	812.40	0.00	812.40 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,801.57	0.00	1,900.78 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,900.79	0.00	1,900.78 25/03/2024
Jewish Care	Nursing Care	Long Term Care	3,556.14	0.00	2,583.14 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,583.14 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	2,800.36	0.00	2,800.36 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	2,836.50	0.00	2,836.50 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	2,841.15	0.00	2,841.15 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	2,868.21	0.00	2,868.21 25/03/2024
Jewish Care	Residential Placemnt	Mental Health - S75	2,952.75	0.00	2,952.75 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	2,968.91	0.00	2,968.91 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,071.08	0.00	3,071.08 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,140.05	0.00	3,167.05 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,167.05 25/03/2024
Jewish Care	Residential Placemnt	Personalisation	3,231.75	0.00	3,231.75 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,220.87	0.00	3,247.87 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,247.87 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,220.87	0.00	3,247.87 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,247.87 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,220.87	0.00	3,247.87 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,247.87 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,372.55	0.00	3,399.55 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,399.55 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,447.17	0.00	3,474.17 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,474.17 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,449.43	0.00	3,476.43 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,476.43 25/03/2024
Jewish Care	Nursing Care	Long Term Care	4,526.00	0.00	3,553.00 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,553.00 25/03/2024
Jewish Care	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 25/03/2024
Jewish Care	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 25/03/2024
Jewish Care	Nursing Care	Long Term Care	5,990.16	0.00	4,703.29 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,286.87	0.00	4,703.29 25/03/2024
Jewish Care	Nursing Care	Interim Funding	10,036.83	0.00	9,063.83 25/03/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	9,063.83 25/03/2024
Jewish Care	Residential Placemnt	Long Term Care	3,275.32	0.00	18,872.86 25/03/2024
Jewish Care	Residential Placemnt	Interim Funding	15,597.54	0.00	18,872.86 25/03/2024
Jewish Community Secondary School	Other Professionals	Other LA Special Schools	3,523.25	0.00	3,523.25 29/02/2024
Jewish Community Secondary School	Other Professionals	Other LA Special Schools	4,697.67	0.00	4,697.67 29/02/2024
JGP Resourcing Ltd	Recruitment	Sen Assessment	1,000.00	200.00	1,200.00 05/02/2024
JGP Resourcing Ltd	Recruitment	Joint Legal Services	2,500.00	500.00	3,000.00 05/02/2024
Jigna Patel	Private Nurseries	3&4yo Entitlement - Universal	6,621.90	0.00	6,621.90 04/03/2024
Jigsaw Nursery School Hatch End Sun	Private Nurseries	2yo Entitlement - Disadvantaged	1,239.30	0.00	1,239.30 09/01/2024
Jigsaw Nursery School Hatch End Sun	Private Nurseries	29 Entitlement - Disadvantaged	2,478.60	0.00	2,478.60 09/01/2024
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal	26,150.85	0.00	26,150.85 09/01/2024 24,075.35 00/01/2024
Jigsaw Nursery School Hatch End Sun	Private Nurseries Client Activities	3&4yo Entitlement - Universal Early Years SEN Provision	34,075.35	0.00 0.00	34,075.35 09/01/2024 3 153 80 13/01/2034
Jigsaw Nursery School Hatch End Sun			2,152.80		2,152.80 12/01/2024
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Client Activities Private Nurseries	Early Years SEN Provision 3&4yo Entitlement - Universal -	1,656.00 3,500.00	0.00 0.00	1,656.00 16/01/2024 3,500.00 04/03/2024
		SENDIF			
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal	10,938.63	0.00	10,938.63 04/03/2024
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal	16,904.61	0.00	16,904.61 04/03/2024
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,987.20	0.00	1,987.20 07/03/2024
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,987.20	0.00	1,987.20 08/03/2024
John Chilton School	Residential Schools	Other LA Special Schools	5,879.91	0.00	5,880.16 27/02/2024
John Chilton School	Residential Schools	Other LA Special Schools	0.25	0.00	5,880.16 27/02/2024
John Lyon School	Other Agencies	Motor Insurance	6,395.00	0.00	6,395.00 07/02/2024
Johnsons 1871 Ltd	Storage/Archiving	Civic Centre De-Commissioning	12,405.48	2,481.10	14,886.58 31/01/2024
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,496.28	0.00	12,496.28 09/01/2024
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	19,855.28	0.00	19,855.28 09/01/2024
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal -	1,400.00	0.00	1,400.00 04/03/2024
=		SENDIF		_	
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,579.12	0.00	7,579.12 04/03/2024
Jonathan Epps Curve Solutions	Staff training - Gen	Fostering	650.00	0.00	650.00 08/03/2024
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning	3,454.29	0.00	3,454.29 23/01/2024
Lou Come Comite 111	Desident 181	Disability	0.00: :-	2	0.004.40.00/22/2224
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning	3,231.42	0.00	3,231.42 26/02/2024
		Disability			

Beneficiary Joy Care Service Ltd	Category/Purpose Residential Placemnt	Department Working Together - Learning Disability	Net value 3,454.29	VAT Value 0.00	
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	2,900.00	580.00	3,480.00 07/02/2024
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	1,690.00		
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	1,160.00	232.00	1,392.00 16/02/2024
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	2,490.00		•
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	600.00		
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,830.00		The state of the s
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,500.00		•
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	880.00		The state of the s
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs Cap - Housing	430.00		
JSD Solutions 24/7 Ltd Kadwa Patidar Samaj (UK) Ltd	Other Professionals Event Suppliers	Learning and Development	2,135.00 1,470.00		
Kadwa Patidar Samaj (UK) Ltd Kadwa Patidar Samaj (UK) Ltd	Event Suppliers	Learning and Development	1,470.00		•
Kailash Manor Ltd	Nursing Care	Long Term Care	8.058.72		The state of the s
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		•
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,307.14		The state of the s
Kailash Manor Ltd	Nursing Care	Long Term Care	8,280.14		The state of the s
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		
Kailash Manor Ltd	Nursing Care	Working Together - Learning	8,944.43		
	Ü	Disability			
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00		·
Kailash Manor Ltd	Nursing Care	Long Term Care	43,457.14		The state of the s
Kailash Manor Ltd	Nursing Care	Long Term Care	7,457.14		•
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,214.66		•
Kailash Manor Ltd	Nursing Care	Long Term Care	7,538.79		•
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		•
Kailash Manor Ltd	Residential Placemnt	Long Term Care	6,835.72		•
Kailash Manor Ltd	Nursing Care	Long Term Care	7,745.95		•
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		•
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,367.37		·
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23		·
Kailash Manor Ltd	Residential Placemnt	Long Term Care	20,400.00		· · · · · · · · · · · · · · · · · · ·
Kailash Manor Ltd	Nursing Care	Long Term Care	7,971.43		The state of the s
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		•
Kailash Manor Ltd	Nursing Care	Long Term Care	8,058.72		The state of the s
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		•
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,307.14		
Kailash Manor Ltd	Nursing Care	Long Term Care	8,280.14		
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		•
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,944.43	0.00	7,971.43 25/03/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00		·
Kainos Software Limited	Private Contractors	Network & Traffic Team	3,125.00		•
Karen Kern	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03		•
Karen Kern	Private Nurseries	3&4yo Entitlement - Universal	1,452.83		•
Karen Kern	Private Nurseries	3&4yo Entitlement - Universal	711.97		
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectivenes	2,925.00		·
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectivenes	2,475.00		·
Karuna Manor	Nursing Care	Long Term Care	887.02		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-94.16		
Karuna Manor	Nursing Care	Long Term Care	3,825.00		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00		
Karuna Manor	Nursing Care	Long Term Care	5,394.40		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00		
Karuna Manor	Nursing Care	Long Term Care	6,563.63		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00		
Karuna Manor	Nursing Care	Long Term Care	6,421.43		•
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.36		
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43		
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43		
Karuna Manor	Nursing Care	Interim Funding	8,096.93		
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-973.00 8.280.14		
Karuna Manor Karuna Manor	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	8,280.14 -973.00		
	Residential Placemnt				
Karuna Manor Karuna Manor	Nursing Care	Long Term Care Long Term Care	7,500.00 8,501.57		
Karuna Manor	•	Long Term Care			The state of the s
Karuna Manor Karuna Manor	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care	-973.00 7,750.00		
Karuna Manor Karuna Manor	Nursing Care	Long Term Care	6,007.14		The state of the s
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-13,760.50		
Karuna Manor	Nursing Care	Long Term Care	3,578.23		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23		
Karuna Manor	Nursing Care	Long Term Care	5,046.37		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23		
Karuna Manor	Nursing Care	Long Term Care	6,140.17		•
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23		
Karuna Manor	Residential Placemnt	Long Term Care	6,007.14		
Karuna Manor	Residential Placemnt	Long Term Care	6,007.14		
Karuna Manor	Nursing Care	Interim Funding	7,574.56		
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-910.23		
Karuna Manor	Nursing Care	Long Term Care	7,745.95		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23		
Karuna Manor	Nursing Care	Long Term Care	7,687.49		•
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-816.07		
Karuna Manor	Nursing Care	Long Term Care	7,953.09		
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23		
Karuna Manor	Residential Placemnt	Long Term Care	7,250.00		
Karuna Manor	Residential Placemnt	Long Term Care	21,660.00		
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Beneficiary Karuna Manor	Category/Purpose Nursing Care	Department Long Term Care	Net value 3,825.00	0.00	Gross Date incurred -Payment Date 2,852.00 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,852.00 25/03/2024
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43 25/03/2024
Karuna Manor	Nursing Care	Long Term Care	5,394.40	0.00	4,421.40 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,421.40 25/03/2024
Karuna Manor	Nursing Care	Long Term Care	6,563.63	0.00	5,590.63 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,590.63 25/03/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43 25/03/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43 25/03/2024
Karuna Manor	Nursing Care	Interim Funding	8,096.93	0.00	7,123.93 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	7,123.93 25/03/2024
Karuna Manor	Nursing Care	Long Term Care	8,280.14	0.00	7,307.14 25/03/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14 25/03/2024
Karuna Manor Karuna Manor	Nursing Care	Long Term Care	8,501.57	0.00	7,528.57 25/03/2024
	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-973.00 7.750.00	0.00	7,528.57 25/03/2024
Karuna Manor Karuna Manor	Residential Placemnt	Interim Funding	7,750.00 25,270.00	0.00	7,750.00 25/03/2024 25,270.00 25/03/2024
Katarzyna Plantowska	Private Nurseries	3&4yo Entitlement - Universal	1,867.80	0.00	1,867.80 04/03/2024
Kedleston Schools (London) Limited - T/A	Residential Schools	Other LA Special Schools	22,837.67	0.00	22,837.67 12/01/2024
Silverways School			,,		
Kedleston Schools (London) Limited - T/A	Residential Schools	Other LA Special Schools	22,837.67	0.00	22,837.67 12/01/2024
Silverways School		·			
Kedleston Schools (London) Limited - T/A	Residential Schools	Other LA Special Schools	22,837.67	0.00	22,837.67 12/01/2024
Silverways School					
Kedleston Schools (London) Limited - T/A	Residential Schools	Ind Residential Day School	19,006.10	0.00	19,006.10 16/01/2024
Silverways School		Placement			
Kedleston Schools (London) Limited - T/A	Residential Schools	Ind Residential Day School	24,074.33	0.00	24,074.33 16/01/2024
Silverways School Kedleston Schools (London) Limited - T/A	Residential Schools	Placement Other LA Special Schools	1,386.87	0.00	14,423.76 18/01/2024
Silverways School	residential octions	Outer LA Opecial octions	1,300.07	0.00	14,423.70 10/01/2024
Kedleston Schools (London) Limited - T/A	Residential Schools	Other LA Special Schools	13,036.89	0.00	14,423.76 18/01/2024
Silverways School	ooidomiai oonoois	Salor Ex openial controls	10,000.09	0.00	17,720.10 10/01/2027
Keenes Care	Semi Independent	Leaving Care Placements	19,928.35	0.00	19,928.35 17/01/2024
Keltic	Equipment Purchases	Schools Crossing Patrol	639.40	127.88	767.28 16/01/2024
Keltic	Clothes & Uniforms	Parking Services Overheads	4,991.70	998.34	5,990.04 01/02/2024
Kennedys	Other Agencies	Liability Insurance	706.00	141.20	847.20 19/01/2024
Kennedys	Other Agencies	Liability Insurance	812.00	162.40	974.40 19/01/2024
Kennedys	Other Agencies	Liability Insurance	1,127.00	225.40	1,352.40 19/01/2024
Kennedys	Other Agencies	Liability Insurance	1,131.50	226.30	1,357.80 19/01/2024
Kennedys	Other Agencies	Liability Insurance	1,019.00	203.80	1,222.80 22/01/2024
Kent County Council Kcs	Gas	Harrow Museum	-4,174.18	-834.84	-5,009.02 09/02/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	-4,014.79	-802.95	-4,987.40 09/02/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	-141.38	-28.28	-4,987.40 09/02/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	470.99	94.20	565.19 09/02/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear	810.83	162.17	973.00 09/02/2024
Kant Oarmta Oarma'l Kan	0	Crematorium	0.040.04	400.47	0.444.04.00/00/004
Kent County Council Kcs	Gas	Harrow Museum	2,012.34	402.47	2,414.81 09/02/2024
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Harrow Museum Harrow Arts Centre	4,174.18 4,847.44	834.84 969.49	5,009.02 09/02/2024 5,816.93 09/02/2024
Kent County Council Kcs	Gas	Harrow Museum	4,935.34	987.07	5,922.41 09/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	27,157.07	5,431.41	217,645.27 09/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	154,213.99		217,645.27 09/02/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear	946.13	189.23	1,135.36 20/02/2024
None obanky obanom nos	Guo	Crematorium	040.10	100.20	1,100.00 20/02/2024
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,658.68	1,131.74	6,790.42 27/02/2024
Kent County Council Kcs	Electricity	Civic Centre Accommodation	6,266.65	1,253.33	7,519.98 27/02/2024
Kent County Council Kcs	Electricity	Civic Centre Accommodation	4,940.01	988.00	8,103.16 27/02/2024
Kent County Council Kcs	Electricity	Civic Centre Accommodation	1,812.62	362.53	8,103.16 27/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	46,269.37	9,253.87	55,523.24 28/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	80,044.25		96,053.10 28/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	96,923.95		116,308.74 28/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	165,407.26		198,488.71 28/02/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	184,912.09		221,894.51 28/02/2024
Kent County Council Kos	Electricity	Street Lighting-Energy	205,228.72		246,274.46 28/02/2024
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Harrow Arts Centre Harrow Arts Centre	584.30 666.61	116.86 133.32	701.16 29/02/2024 799.93 29/02/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	9,284.72	1,856.94	11,141.66 29/02/2024
Kent County Council Kcs Kent County Council Kcs	Gas	Harrow Arts Centre	9,408.52	1,881.70	11,141.00 29/02/2024 11,290.22 29/02/2024
Kenton Bridge Medical Centre Dr Abu	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,148.25	0.00	3,148.25 29/01/2024
Kenton Bridge Medical Centre Dr Raja & Dr Halai	• • • • • • • • • • • • • • • • • • • •	Harrow: Health Check Programme	2,304.00	0.00	2,304.00 14/02/2024
Shage mealed Contro Di Haja a Di Halai		criodici rogidilino	2,504.00	0.00	_,555552.2027
Kenwood Care Home	Nursing Care	Long Term Care	6,965.88	0.00	5,992.88 23/01/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,992.88 23/01/2024
Kenwood Care Home	Nursing Care	Long Term Care	6,516.46	0.00	5,606.23 26/02/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,606.23 26/02/2024
Kenwood Care Home	Nursing Care	Long Term Care	6,965.88	0.00	5,992.88 25/03/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,992.88 25/03/2024
Kerv Consult	Consultants Fees	Cap- IT	19,800.00	3,960.00	23,760.00 31/01/2024
Kerv Consult	Consultants Fees	Cap- IT	22,000.00	4,400.00	26,400.00 31/01/2024
Kerv Consult	Consultants Fees	Cap- IT	25,200.00	5,040.00	30,240.00 31/01/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	627.74	0.00	-4,428.57 23/01/2024
home Kestrel Grove I td T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	-5,056.31	0.00	-4,428.57 23/01/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	raising care	Long Term Cale	-3,030.31	0.00	-7,720.01 20/01/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Interim Funding	6,885.14	0.00	5,912.14 23/01/2024
home		y	3,000.17	5.00	-,
Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	5,912.14 23/01/2024
home		-			
Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00 23/01/2024
home					
Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00 23/01/2024
home Keetrel Grove Ltd T/A Keetrel Grove Nursing	Posidontial Place	Long Torm Coro	6 064 44	0.00	6 864 11 22/04/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11 23/01/2024

Beneficiary Kestrel Grove Ltd T/A Kestrel Grove Nursing	Category/Purpose Nursing Care	Department Long Term Care	Net value 7,980.15	VAT Value 0.00	Gross Date incurred -Payment Date 7,007.15 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,007.15 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Residential Placemnt	Interim Funding	7,506.43	0.00	7,506.43 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	8,723.00	0.00	7,750.00 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,750.00 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	14,487.97	0.00	14,487.97 23/01/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	878.84	0.00	-6,121.16 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	-7,000.00	0.00	-6,121.16 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Interim Funding	6,440.95	0.00	5,530.72 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	5,530.72 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Residential Placemnt	Long Term Care	6,421.26	0.00	6,421.26 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	7,465.31	0.00	6,555.08 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,555.08 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Residential Placemnt	Interim Funding	7,022.14	0.00	7,022.14 26/02/2024
home Kestrel Grove Ltd T/A Kestrel Grove Nursing	Nursing Care	Long Term Care	8,160.23	0.00	7,250.00 26/02/2024
home	•	-			
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	7,250.00 26/02/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6,885.14	0.00	5,912.14 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	5,912.14 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,980.15	0.00	7,007.15 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,007.15 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Interim Funding	7,506.43	0.00	7,506.43 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,723.00	0.00	7,750.00 25/03/2024
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,750.00 25/03/2024
Keycraft Ltd Kiddicare Nursery Ltd	Other Professionals Private Nurseries	Harrow Museum 3&4yo Entitlement - Universal	1,331.14 17,417.81	266.22 0.00	1,597.36 11/01/2024 17,417.81 09/01/2024
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00 04/03/2024
Kiddicare Nursery Ltd Kiddicare Nursery Ltd	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	1,514.70 8,924.89	0.00 0.00	1,514.70 04/03/2024 8,924.89 04/03/2024
Kids	Day Care Payments	Self funders Personalisation - Adult Soc	1,063.53	0.00	1,063.53 22/01/2024
Kids	Day Care Payments	Working Together - Learning Disability	2,727.86	0.00	2,727.86 22/01/2024
Kids	Respite Costs	Children With Disabilities Client Costs	565.11	0.00	565.11 05/02/2024
Kids	Respite Costs	Children With Disabilities Client Costs	614.25	0.00	614.25 05/02/2024
Kids	Respite Costs	Children With Disabilities Client Costs	687.96	0.00	687.96 05/02/2024
Kids	Respite Costs	Children With Disabilities Client Costs	687.96	0.00	687.96 20/02/2024
Kids Kids	Signers/Interpreters Respite Costs	Sen Assessment Children With Disabilities Client	5,670.00 795.60	0.00	5,670.00 05/03/2024 795.60 18/03/2024
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	553.50	0.00	738.00 09/01/2024
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	184.50	0.00	738.00 09/01/2024
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	435.60	0.00	516.60 05/02/2024
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	81.00	0.00	516.60 05/02/2024
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	418.20	0.00	516.60 05/02/2024
	·	Costs	98.40		
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs		0.00	516.60 05/02/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	414.00	0.00	561.60 05/02/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	147.60	0.00	561.60 05/02/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	492.00	0.00	590.40 05/02/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	590.40 05/02/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	442.80	0.00	602.70 05/02/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	159.90	0.00	602.70 05/02/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	516.60	0.00	615.00 05/02/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	615.00 05/02/2024

Beneficiary Kids Can Achieve Ltd	Category/Purpose Respite Costs	Department Children With Disabilities Client	Net value 502.50	VAT Value 0.00	Gross Date incurred -Payme 615.00 05/02/2024	ent Date
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	112.50	0.00	615.00 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	861.00	0.00	861.00 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	1,168.50	0.00	1,168.50 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	1,180.80	0.00	1,180.80 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	1,027.20	0.00	1,180.80 05/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	153.60	0.00	1,180.80 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	1,377.60	0.00	1,476.00 05/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	98.40	0.00	1,476.00 05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	469.80	0.00	615.00 12/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	145.20	0.00	615.00 12/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	418.20	0.00	516.60 20/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	98.40	0.00	516.60 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	516.60	0.00	516.60 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	492.00	0.00	516.60 20/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	24.60	0.00	516.60 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	615.00	0.00	738.00 20/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Costs Children With Disabilities Client	123.00	0.00	738.00 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	738.00	0.00	738.00 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Costs Children With Disabilities Client	861.00	0.00	861.00 20/02/2024	
		Costs				
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	861.00	0.00	959.40 20/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	959.40 20/02/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,377.60	0.00	1,476.00 20/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	1,476.00 20/02/2024	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	917.10	0.00	1,291.50 13/03/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	374.40	0.00	1,291.50 13/03/2024	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,570.10	0.00	2,570.10 13/03/2024	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,853.60	0.00	2,853.60 13/03/2024	
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	6,642.00	0.00	6,642.00 13/03/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	602.70	0.00	688.80 19/03/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	86.10	0.00	688.80 19/03/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	799.50	0.00	959.40 19/03/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	159.90	0.00	959.40 19/03/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	984.00	0.00	984.00 19/03/2024	
King Adaptations Building King Adaptations Building	Landld Rprs Exit Cts Landld Rprs Exit Cts	Cap - Housing Cap - GF Housing	9,401.06 13,759.37	1,880.21 0.00	11,281.27 05/02/2024 13,759.37 13/02/2024	
King Adaptations Building Kings Education Trust	Landld Rprs Exit Cts Consultants Fees	Cap - GF Housing Harrow Schools Standards &	10,088.36 5,600.00	0.00	10,088.36 26/02/2024 5,600.00 18/03/2024	
Kings Road Medical Centre	Misc Supp & Serv Cst	Effectivenes Harrow: Health Check Programme	4,770.00	0.00	4,770.00 22/01/2024	
Kinleigh Folkard & Hayward Kinleigh Folkard & Hayward	Other Professionals Other Professionals	Gayton Road Gayton Road	50,324.00 18,646.42	0.00	68,970.42 22/03/2024	
Kisharon	Day Care Payments	Working Together - Learning	3,952.80	0.00	68,970.42 22/03/2024 3,952.80 15/01/2024	
Kisharon	Supptd Accommodation	Disability Working Together - Learning	7,110.07	0.00	7,110.07 05/02/2024	
Kisharon	Supptd Accommodation	Disability Working Together - Learning	9,455.00	0.00	9,455.00 05/02/2024	
Kisharon	Day Care Payments	Disability Working Together - Learning	4,208.80	0.00	4,208.80 21/02/2024	
Kisharon	Supptd Accommodation	Disability Working Together - Learning	6,651.36	0.00	6,651.36 04/03/2024	
Kisharon	Supptd Accommodation	Disability Working Together - Learning	8,845.00	0.00	8,845.00 04/03/2024	
Kisharon	Day Care Payments	Disability Working Together - Learning	3,871.20	0.00	3,871.20 15/03/2024	
Kisharon Academy Trust	Consultants Fees	Disability Ind Residential Day School	7,130.00	0.00	8,275.00 23/01/2024	
Kisharon Academy Trust	Consultants Fees	Placement Ind Residential Day School	1,145.00	0.00	8,275.00 23/01/2024	
Kisimul Group Ltd	Residential Placemnt	Placement Working Together - Learning	18,735.51	0.00	9,367.75 23/01/2024	
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-9,367.76	0.00	9,367.75 23/01/2024	
		Disability				

Beneficiary Kisimul Group Ltd	Category/Purpose Residential Placemnt	Department Working Together - Learning	Net value 17,526.78	VAT Value 0.00	Gross Date incurred -Payment Date 8,763.40 26/02/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-8,763.38	0.00	8,763.40 26/02/2024
Kisimul Group Ltd	Residential Placemnt	Disability Working Together - Learning	18,735.51	0.00	9,367.75 25/03/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-9,367.76		9,367.75 25/03/2024
Knightsfield School	Residential Schools	Disability Dsg Outborough Placement-Fees	5,112.68	0.00	5,112.68 07/02/2024
Knightsfield School	Residential Schools	Dsg Outborough Placement-Fees	3,816.31	0.00	3,816.31 12/02/2024
Kompan Ltd	Equipment Purchases	Playground Grds Maint	1,916.67	383.33	2,300.00 30/01/2024
Kompan Ltd	Equipment Purchases	Playground Grds Maint	3,316.67	663.33	3,980.00 30/01/2024
Konflux Theatre Ltd	Event Suppliers	TFL funded revenue schemes	9,025.00	1,805.00	10,830.00 28/02/2024
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.28	0.00	1,631.28 13/02/2024
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.28	0.00	1,631.28 28/02/2024
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.28	0.00	1,631.28 20/03/2024
Krishna-Avanti School	Grants and Subscript	Harrow Academies Costed Statements	31,684.18		31,684.18 09/01/2024
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	21,117.00	0.00	21,117.00 29/01/2024
Krishna-Avanti School Krishna-Avanti School	DfE - Sch Uni In FSM Private Nurseries	Pupil Premium 3&4yo Entitlement - Universal	5,279.20 49,130.40	0.00	5,279.20 06/02/2024 49,130.40 04/03/2024
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal -	3,600.00	0.00	3,600.00 07/03/2024
Krishna-Avanti School	Catering	SENDIF Household Support Grant	539.00	0.00	539.00 25/03/2024
Kubra Jiwa	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05		2,272.05 09/01/2024
Kubra Jiwa	Private Nurseries	3&4yo Entitlement - Universal	3,632.06	0.00	3,632.06 09/01/2024
Kubra Jiwa	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	757.35 04/03/2024
Kubra Jiwa	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,700.00	0.00	1,700.00 04/03/2024
Kubra Jiwa	Private Nurseries	3&4yo Entitlement - Universal	3,321.04		3,321.04 04/03/2024
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	720.00	0.00	720.00 19/03/2024
LA Support Ltd	Private Contractors	C.A.Site	8,736.64		10,483.98 15/01/2024
LA Support Ltd	Private Contractors	Environmental Compliance	22,205.00		26,646.00 22/01/2024
LA Support Ltd	Private Contractors	Environmental Compliance	25,711.00		30,853.20 22/01/2024
LA Support Ltd	Private Contractors	C.A.Site	9,398.01	1,879.61	11,277.62 13/02/2024
LA Support Ltd LA VAT	Private Contractors	C.A.Site	9,120.50		10,944.60 20/03/2024
Lamps and Tubes Illuminations Ltd	Grants and Subscript Private Contractors	Corporate Finance Cap- Enterprise and Planning	3,350.00 1,409.00	670.00 281.80	4,020.00 19/03/2024 1,690.80 15/01/2024
Lamps and Tubes Illuminations Ltd	Private Contractors	Street Lighting Maintenance	4,573.75	914.75	5,488.50 16/01/2024
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	15,008.94		18,010.73 07/02/2024
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	11,181.85		13,418.22 19/02/2024
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	12,645.05	2,529.01	15,174.06 19/02/2024
Landscape Supply Company	Grounds Maintenance	Parks/Open Spaces & Playing Fields	440.28	88.06	528.34 06/02/2024
Langdon College	Residential Schools	TU - FE Colleges	8,817.00	0.00	8,817.00 08/01/2024
Langdon College	Residential Schools	TU - FE Colleges	8,817.00	0.00	8,817.00 07/02/2024
Langdon College	Residential Schools	TU - FE Colleges	4,982.00	0.00	4,982.00 07/03/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,743.75		1,743.75 23/01/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,674.00		2,325.00 23/01/2024
Langdon Community Ltd	Supptd Accommodation Supptd Accommodation	Working Together - Learning Disability	651.00		2,325.00 23/01/2024
Langdon Community Ltd Langdon Community Ltd		Working Together - Learning Disability Working Together - Learning	1,631.25 1,566.00		1,631.25 26/02/2024 2,175.00 26/02/2024
Langdon Community Ltd	Supptd Accommodation Supptd Accommodation	Disability Working Together - Learning	609.00		2,175.00 26/02/2024
Langdon Community Ltd	Supptd Accommodation	Disability Working Together - Learning	1,743.75		1,743.75 25/03/2024
Langdon Community Ltd	Supptd Accommodation	Disability Working Together - Learning	1,674.00		2,325.00 25/03/2024
Langdon Community Ltd	Supptd Accommodation	Disability Working Together - Learning	651.00		2,325.00 25/03/2024
Lamelay Hayras Trust	Residential Placemnt	Disability Mental Health - S75			
Langley House Trust Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	8,258.13 -2,477.43		5,780.70 23/01/2024 5,780.70 23/01/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	7,725.36		5,407.76 26/02/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,317.60		5,407.76 26/02/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.13	0.00	5,780.70 25/03/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,477.43	0.00	5,780.70 25/03/2024
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	8,891.00		10,669.20 14/03/2024
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	9,280.00		11,136.00 14/03/2024
LB3 Nursery LD Care Ltd	Private Nurseries Residential Placemnt	3&4yo Entitlement - Universal Working Together - Learning	5,229.84 12,315.86		5,229.84 04/03/2024 6,157.93 23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-6,157.93	0.00	6,157.93 23/01/2024
LD Care Ltd	Residential Placemnt	Disability Working Together - Learning	12,521.12	0.00	6,260.54 23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning Disability	-6,260.58	0.00	6,260.54 23/01/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.81	0.00	8,147.65 23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.16	0.00	8,147.65 23/01/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60 23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60 23/01/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.79		8,461.45 23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.34		8,461.45 23/01/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00 23/01/2024

Beneficiary	Category/Purpose	Department		VAT Value G	
LD Care Ltd	Residential Placemnt	Working Together - Learning	11,521.28	0.00	5,760.64 26/02/2024
100 111	5 6 (5 (1))//	Disability	5 700 04		5 700 04 00/00/0004
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,760.64	0.00	5,760.64 26/02/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning	11,713.31	0.00	5,856.63 26/02/2024
LD Gare Ltd	residential riacemine	Disability	11,7 13.51	0.00	3,030.03 20/02/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-5,856.68	0.00	5,856.63 26/02/2024
		Disability	.,		.,
LD Care Ltd	Residential Placemnt	Working Together - Learning	11,726.10	0.00	7,621.97 26/02/2024
		Disability			
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-4,104.13	0.00	7,621.97 26/02/2024
		Disability			
LD Care Ltd	Residential Placemnt	Working Together - Learning	10,454.50	0.00	7,840.86 26/02/2024
ID Care 144	Dee Cook Firk New Vet	Disability	0.640.64	0.00	7.040.06.06/00/2004
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,613.64	0.00	7,840.86 26/02/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning	11,307.92	0.00	7,915.55 26/02/2024
EB Gard Eta	residential radonine	Disability	11,007.02	0.00	1,010.00 20/02/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-3,392.37	0.00	7,915.55 26/02/2024
		Disability	.,		,
LD Care Ltd	Residential Placemnt	Working Together - Learning	8,091.00	0.00	8,091.00 26/02/2024
		Disability			
LD Care Ltd	Residential Placemnt	Working Together - Learning	12,315.86	0.00	6,157.93 25/03/2024
		Disability			
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,157.93	0.00	6,157.93 25/03/2024
I.D. O 144	Desidential Discount	Disability	40 504 40	0.00	0.000 54.05/00/0004
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.54 25/03/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,260.58	0.00	6,260.54 25/03/2024
LD OUIO LIG	1100 OOSI EALINOII-Val	Disability	0,200.00	0.00	0,200.07 20/00/2027
LD Care Ltd	Residential Placemnt	Working Together - Learning	12,534.81	0.00	8,147.65 25/03/2024
		Disability	,		
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-4,387.16	0.00	8,147.65 25/03/2024
		Disability			
LD Care Ltd	Residential Placemnt	Working Together - Learning	11,175.50	0.00	8,381.60 25/03/2024
		Disability			
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-2,793.90	0.00	8,381.60 25/03/2024
LD Care Ltd	Pacidential Placemet	Disability Working Together Learning	12 007 70	0.00	0.464.45.25/02/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.79	0.00	8,461.45 25/03/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-3,626.34	0.00	8,461.45 25/03/2024
LD Gare Ltd	Nec Cost Ext Non-Vat	Disability	-0,020.04	0.00	0,401.43 23/03/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning	8,649.00	0.00	8,649.00 25/03/2024
		Disability			·
Leadership Mojo	Staff training - Gen	Learning and Development	2,000.00	400.00	2,400.00 11/01/2024
Leadership Mojo	Other Professionals	Learning and Development	2,600.00	520.00	3,120.00 12/02/2024
Leadership Mojo	Other Professionals	Learning and Development	3,100.00	620.00	3,720.00 13/03/2024
Lee Hecht Harrison Penna Limited	Other Professionals	Miscellaneous Expenses	3,750.00	750.00	4,500.00 07/03/2024
Leonids Education Group Ltd T/A Little	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13 09/01/2024
Lionhearts Nursery School	Debata Namania	OO Ass. Estillando A. Hairanda	05 404 44	0.00	05 404 44 40/04/0004
Leonids Education Group Ltd T/A Little	Private Nurseries	3&4yo Entitlement - Universal	25,424.44	0.00	25,424.44 19/01/2024
Lionhearts Nursery School	Drivata Nurgarias	2va Entitlement Disadventaged	1 002 27	0.00	1 803 37 04/03/3034
Leonids Education Group Ltd T/A Little	Private Nurseries	2yo Entitlement - Disadvantaged	1,893.37	0.00	1,893.37 04/03/2024
Lionhearts Nursery School	Deixata Nuesarias	28 Ava Entitlament I Iniversal	0.000.70	0.00	0.000.76.04/03/2024
Leonids Education Group Ltd T/A Little	Private Nurseries	3&4yo Entitlement - Universal	8,893.76	0.00	8,893.76 04/03/2024
Lionhearts Nursery School LeXTOX	Soc. Serv Client DP	CIN Team 3	424.00	0.00	E00 00 10/02/2024
					508.80 19/02/2024
LG Futures Ltd	Staff training - Gen	Corporate Finance	500.00	100.00	600.00 06/02/2024
Liaise East Anglia	Residential Placemnt	Working Together - Learning	9,100.36	0.00	4,550.18 23/01/2024
Lining Foot Applie	Rec Cost Ext Non-Vat	Disability	4 550 40	0.00	4 FFO 40 22/04/2024
Liaise East Anglia	Rec Cost Ext Non-vat	Working Together - Learning Disability	-4,550.18	0.00	4,550.18 23/01/2024
Liaise East Anglia	Residential Placemnt	Working Together - Learning	8,513.24	0.00	4,256.62 26/02/2024
Lidise Edst Arigila	Residential Flacerini	Disability	0,313.24	0.00	4,230.02 20/02/2024
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning	-4,256.62	0.00	4,256.62 26/02/2024
Liano Laot / Inglia	Tios Cost Emilion Val	Disability	1,200.02	0.00	1,200.02 20/02/2021
Liaise East Anglia	Residential Placemnt	Working Together - Learning	9,100.36	0.00	4,550.18 25/03/2024
		Disability			
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning	-4,550.18	0.00	4,550.18 25/03/2024
		Disability			
Liberty Gas Group Lt	Gas	Hsg Property Purchase Initiative	2,598.97	519.79	3,118.76 25/03/2024
Liberty Gas Group Lt	Gas	Housing Repairs	1,109.69	221.94	1,331.63 16/01/2024
Liberty Gas Group Lt	Gas	Housing Repairs	10,294.24	2,058.85	12,353.09 16/01/2024
Liberty Gas Group Lt	Gas	Cap - Housing	30,927.09	6,185.42	37,112.51 16/01/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41,453.19	8,290.64	49,743.83 25/01/2024
Liberty Gas Group Lt	Gas	Housing Repairs	1,223.21	244.64	1,467.85 15/02/2024
Liberty Gas Group Lt	Gas	Housing Repairs	10,299.08	2,059.82	12,358.90 15/02/2024
Liberty Gas Group Lt	Gas	Cap - Housing	31,426.43	6,285.29	37,711.72 15/02/2024
Liberty Gas Group Lt	Gas	Housing Repairs	1,108.64	221.73	1,330.37 28/02/2024
Liberty Gas Group Lt	Gas	Housing Repairs	13,919.91	2,783.98	16,703.89 28/02/2024
Liberty Gas Group Lt	Gas	Cap - Housing	20,227.23	4,045.45	24,272.68 28/02/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41,453.19	8,290.64	49,743.83 28/02/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41,453.19	8,290.64	49,743.83 19/03/2024
Liberty Gas Group Lt	Gas	Housing Repairs	751.59	150.32	901.91 25/03/2024
Liberty Gas Group Lt	Gas	Housing Repairs	13,542.08	2,708.42	16,250.50 25/03/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	12,986.91	2,597.38	49,743.83 27/03/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	28,466.28	5,693.26	49,743.83 27/03/2024
LicenceCheck	Consultants Fees	Fleet Management	3,000.00	600.00	3,600.00 22/01/2024
		Mental Health - S75		0.00	
Lifeways Sil Ltd	Supptd Accommodation		3,836.25		3,836.25 23/01/2024
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,588.75	0.00	3,588.75 26/02/2024
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,836.25	0.00	3,836.25 25/03/2024
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,535.00	507.00	3,042.00 11/01/2024
		•			
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,535.00	507.00	3,042.00 11/01/2024
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,535.00	507.00	3,042.00 17/01/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	2,423.28	484.66	2,907.94 10/01/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	1,618.41	323.68	1,942.09 11/01/2024
	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46 11/01/2024
Lightside Itd			_,0 10.12		_,

Beneficiary	Category/Purpose	Department	Net value \	/ΔT Value (Gross Date incurred -Payment Date
Lightside Itd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46 11/01/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	5,530.30	1,106.06	6,636.36 11/01/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	9,220.87	1,844.18	11,065.05 16/01/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	34,127.11	6,825.42	40,952.53 17/01/2024
Lightside Itd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46 08/03/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	4,355.00	871.00	5,226.00 19/03/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	12,966.65	2,593.33	15,559.98 19/03/2024
Lightside Itd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46 25/03/2024
Lightside Itd	Fire Extinguishers	Housing Repairs	12,321.50	2,464.30	14,785.80 25/03/2024
Lightside Itd Lightside Itd	Fire Extinguishers	Cyclical Maintenance	2,343.72 6,493.84	468.74 1,298.77	2,812.46 26/03/2024
Lightside itd Linden Lodge School	Fire Extinguishers Residential Schools	Housing Repairs Other LA Special Schools	14,055.60	0.00	7,792.61 27/03/2024 19.073.00 15/01/2024
Linden Lodge School	Residential Schools	Other LA Special Schools	5,017.40	0.00	19,073.00 15/01/2024
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	6,000.00	1,200.00	7,200.00 21/02/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	1,550.00	0.00	1,550.00 17/01/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	1,705.00	0.00	1,705.00 17/01/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	1,705.00	0.00	1,705.00 22/02/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	450.00	0.00	770.00 15/03/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	320.00	0.00	770.00 15/03/2024
Liquid Friday Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality	4,812.50	962.50	5,775.00 09/01/2024
Lisa Cookson	Private Nurseries	Assurance	973.50	0.00	073 50 04/03/3034
Lithium Properties Limited	Other Professionals	3&4yo Entitlement - Universal Housing Reduction Act (HRA17)	4,000.00	0.00	973.50 04/03/2024 12,500.00 24/01/2024
Lithium Properties Limited	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 24/01/2024
Lithium Properties Limited	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 24/01/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 01/03/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 01/03/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	12,500.00 01/03/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 01/03/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	12,500.00 01/03/2024
Lithium Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	12,500.00 01/03/2024
Little Aisha Nursery at Stanmore Pa	Private Nurseries	3&4yo Entitlement - Universal	1,852.71	0.00	1,852.71 09/01/2024
Little Aisha Nursery at Stanmore Pa	Private Nurseries	2yo Entitlement - Disadvantaged	5,428.13	0.00	5,428.13 09/01/2024
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05 09/01/2024
Little Avanti Stanmore Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	550.80	0.00	550.80 11/01/2024
Little Avanti Stanmore	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged	26,150.85 757.35	0.00	26,150.85 19/01/2024 757.35 04/03/2024
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2024
Little Avanti Stannore	i iivate ivaisenes	SENDIF	1,000.00	0.00	1,000.00 04/03/2024
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	9,940.07	0.00	9,940.07 04/03/2024
Little Darling Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024
Little Darling Childcare	Private Nurseries	3&4yo Entitlement - Universal	23,245.20	0.00	23,245.20 19/01/2024
Little Darling Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02 04/03/2024
Little Darlings Nursery T/A LITTLE DARLING	Residential Schools	Early Years SEN Provision	3,146.40	0.00	3,146.40 29/01/2024
CHILDCARE LIMITED	Debugh Noncodor	OO days Fortillans and I hadron al	0.000.00	0.00	0.000.00.00/04/0004
Little Explorers Childcare Ltd Little Explorers Childcare Ltd	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal	3,632.06 1,267.84	0.00 0.00	3,632.06 09/01/2024 1,267.84 04/03/2024
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,084.89	0.00	5,084.89 19/01/2024
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024
Enal Edunior Memoscon	11114101141001100	SENDIF	000.00	0.00	000.00 0 1/00/2021
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	1,762.01	0.00	1,762.01 04/03/2024
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,179.80	0.00	22,179.80 19/01/2024
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2024
		SENDIF			
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,183.26	0.00	12,183.26 04/03/2024
Little Stars Pre-school Group Little Stars Pre-school Group	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	5,680.13 31,352.06	0.00	5,680.13 09/01/2024 31,352.06 19/01/2024
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal -	2,200.00	0.00	2,200.00 04/03/2024
Entito Otaro Fro Solitori Group	T TIVALO TALISONOS	SENDIF	2,200.00	0.00	2,200.00 04/00/2024
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	17,082.34	0.00	17,082.34 04/03/2024
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	2,905.65	0.00	2,905.65 22/01/2024
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	988.35	0.00	988.35 11/03/2024
Livability	Residential Placemnt	Working Together - Learning	830.18	0.00	3,691.75 23/01/2024
1. 1.77	B :: "::B' .	Disability	5 400 40		0.004.75.00/04/0004
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.75 23/01/2024
Livability	Rec Cost Ext Non-Vat	Working Together - Learning	-2,598.86	0.00	3,691.75 23/01/2024
abiity	. 100 0031 EAL NOIF Val	Disability	2,000.00	0.00	0,001.10 20/01/2027
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01 23/01/2024
Livability	Residential Placemnt	Long Term Care	4,610.54	0.00	4,610.54 23/01/2024
Livability	Residential Placemnt	Self funders L.T Adult Social	9,306.42	0.00	4,653.23 23/01/2024
		Care			
Livability	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-4,653.19	0.00	4,653.23 23/01/2024
I in controlling	Desidential Discount	Care	C 0E0 40	0.00	0.050.40.00/04/0004
Livability Livability	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	6,258.10 6,980.18	0.00 0.00	6,258.10 23/01/2024 6,980.18 23/01/2024
Livability	Residential Placemnt	Working Together - Learning	7,549.16	0.00	7,549.16 23/01/2024
Ervability	reoldential r ideellint	Disability	7,040.10	0.00	1,040.10 20/01/2024
Livability	Residential Placemnt	Working Together - Learning	7,758.19	0.00	7,758.19 23/01/2024
		Disability			
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40 23/01/2024
Livability	Residential Placemnt	Working Together - Learning Disability	5,108.14	0.00	3,453.56 26/02/2024
Livability	Residential Placemnt	Working Together - Learning Disability	776.62	0.00	3,453.56 26/02/2024
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,431.20	0.00	3,453.56 26/02/2024
Livability	Residential Placemnt	Long Term Care	4,000.13	0.00	4,000.13 26/02/2024
Livability	Residential Placemnt	Long Term Care	4,313.09	0.00	4,313.09 26/02/2024
Livability	Residential Placemnt	Self funders L.T Adult Social	8,706.01	0.00	4,353.03 26/02/2024
151.99	D O 5	Care	4.055.51		4.050.00.00/20/2004
Livability	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-4,352.98	0.00	4,353.03 26/02/2024
Livability	Residential Placemnt	Long Term Care	5,854.36	0.00	5,854.36 26/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Livability	Residential Placemnt	Long Term Care	6,529.85	0.00	
Livability	Residential Placemnt	Working Together - Learning	7,062.13	0.00	
,		Disability	,		,
Livability	Residential Placemnt	Working Together - Learning	7,257.67	0.00	7,257.67 26/02/2024
,		Disability	,		,
Livability	Residential Placemnt	Working Together - Learning	7,313.06	0.00	7,313.06 26/02/2024
•		Disability	•		•
Livability	Residential Placemnt	Working Together - Learning	5,460.43	0.00	3,691.75 25/03/2024
,		Disability	-,		
Livability	Residential Placemnt	Working Together - Learning	830.18	0.00	3,691.75 25/03/2024
,		Disability			.,
Livability	Rec Cost Ext Non-Vat	Working Together - Learning	-2,598.86	0.00	3,691.75 25/03/2024
,		Disability	,		.,
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01 25/03/2024
Livability	Residential Placemnt	Long Term Care	4,610.54	0.00	
Livability	Residential Placemnt	Self funders L.T Adult Social	9,306.42	0.00	4,653.23 25/03/2024
,		Care	-,		.,
Livability	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-4,653.19	0.00	4,653.23 25/03/2024
,		Care	.,		.,
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10 25/03/2024
Livability	Residential Placemnt	Long Term Care	6,980.18	0.00	
Livability	Residential Placemnt	Working Together - Learning	7,549.16	0.00	
,		Disability	.,		.,
Livability	Residential Placemnt	Working Together - Learning	7,758.19	0.00	7,758.19 25/03/2024
,		Disability	.,		.,
Livability	Residential Placemnt	Working Together - Learning	7,817.40	0.00	7,817.40 25/03/2024
		Disability	.,		.,
Live Twogether Group Limited	Other Agencies	Homes for Ukraine	11,185.00	2,237.00	13,422.00 14/03/2024
Local & Network Cars	Soc. Serv Client DP	CLA, UASC and LC Team	1,200.00	0.00	
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1,200.00	0.00	
					•
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1,200.00	0.00	•
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	2,400.00	0.00	•
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1,200.00	0.00	1,200.00 21/03/2024
Local Government Information Unit	Grants and Subscript	Policy And Partnerships	16,368.00	3,273.60	19,641.60 24/01/2024
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,250.00	250.00	1,507.20 03/01/2024
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	6.00	1.20	1,507.20 03/01/2024
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	425.00	85.00	
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards &	3,375.00	675.00	
		Effectivenes	2,212.22		.,
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,400.00	480.00	2,880.00 22/01/2024
London Borough of Barnet	Other Agencies	Edward Harvist Trust Fund -	27,778.35	0.00	•
		Administrati			
London Borough of Brent	Other Agencies	Edward Harvist Trust Fund -	24,793.78	0.00	24,793.78 20/03/2024
ű	3	Administrati	,		,
London Borough of Camden	Other Agencies	Edward Harvist Trust Fund -	9,596.84	0.00	9,596.84 20/03/2024
•	-	Administrati			
London Borough Of Haringey	Other Agencies	Coroners Court	89,491.23	0.00	89,491.23 08/02/2024
London Borough of Islington	Prof Services-Curric	Other Strategic School Support	1,135.45	0.00	
London Borough Of Sutton	Misc Supp & Serv Cst	Wider Health Improvement	6,688.00	0.00	
London Bridges Engineering Group (L	Other Professionals	Structures Maintenance	1,514.00	0.00	
London CIV	Other Professionals	Pension Fund Investment-Admin	18,625.00	3,725.00	•
London CIV	Other Professionals	Pension Fund Investment-Admin	7,317.58		
				1,463.51	8,789.05 11/03/2024
London CIV	Other Professionals	Pension Fund Investment-Admin	7.96	0.00	
London Councils	Other Agencies	Climate Change & Natural	40,000.00	0.00	40,000.00 06/02/2024
Landan Caunaila	Other America	Resources	04.455.05	0.00	24 455 05 45/02/2024
London Councils	Other Agencies	Parking A/C-On Street Enfrcmnt	24,155.85	0.00	•
London Councils	Levies (not in SL)	Concessionary Fares Levy	36,759.00	0.00	
London Councils	Levies (not in SL)	Parking TPO back office	4,401.00	0.00	
London Councils	Staff training - Gen	Learning and Development	2,500.00	500.00	
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50 11/01/2024
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50 07/02/2024
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50 20/03/2024
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	5,688.00	1,137.60	6,825.60 22/02/2024
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,532.00	1,706.40	10,238.40 22/02/2024
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10,500.00	0.00	
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24 16/02/2024
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24 07/03/2024
London North West University Health	Misc Supp & Serv Cst	NHS Health Inequalities	20,000.00	0.00	
		•			
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	966.00	0.00	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,554.00	0.00	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	780.00	0.00	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,519.00	0.00	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	656.00	0.00	
London Stay Apartments	Other Professionals	Housing Reduction Act (HRA17)	1,510.00	0.00	
London's Community Kitchen	Fire Extinguishers	Wider Determinants	8,333.33	0.00	8,333.33 14/03/2024
London's Community Kitchen	Fire Extinguishers	Wider Determinants	0.01	0.00	
London's Community Kitchen	Fire Extinguishers	Wider Determinants	9,999.99	0.00	10,000.00 19/03/2024
London's Community Kitchen	Other Professionals	AEB Fixed costs	8,679.00	0.00	8,679.00 21/03/2024
Londonwide Ltd	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	5,560.00 23/01/2024
Londonwide Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,280.00	0.00	
Londonwide Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,280.00	0.00	
Lonsdale School	Residential Schools	Other LA Special Schools	4,547.00	0.00	
Lonsdale School	Residential Schools	Other LA Special Schools	4,586.00	0.00	
Lorna Walker	Private Nurseries	3&4yo Entitlement - Universal	726.41	0.00	
Louise A Manning	Private Nurseries	3&4yo Entitlement - Universal	4,358.48	0.00	
Lukka Cara Homes 2010 Ltd t/a Ashto	Private Nurseries	3&4yo Entitlement - Universal	1,547.32	0.00	1,547.32 04/03/2024 3,433 87, 23/01/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,406.87	0.00	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,737.29	0.00	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,922.58	0.00	3,949.58 23/01/2024

Panafisian.	Catamanu/Dumana	Deventment	Net velve	VAT Value	Gross Date incurred -Payment Date
Beneficiary Lukka Care Homes 2010 Ltd t/a Ashto	Category/Purpose Rec Cost Ext Non-Vat	Department Long Term Care	-973.00	0.00	Gross Date incurred -Payment Date 3,949.58 23/01/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,013.63	0.00	4,040.63 23/01/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,040.63 23/01/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,122.56	0.00	3,212.33 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,212.33 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,431.65 -910.23	0.00	3,521.42 26/02/2024 3,521.42 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,604.99	0.00	3,694.76 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,694.76 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,690.17	0.00	3,779.94 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,779.94 26/02/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,406.87	0.00	3,433.87 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,737.29 -973.00	0.00	3,764.29 25/03/2024 3,764.29 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,922.58	0.00	3,949.58 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,949.58 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,013.63	0.00	4,040.63 25/03/2024
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,040.63 25/03/2024
Lumby Consultancy	Private Contractors	Cap - Environment	1,747.50	349.50	2,097.00 27/02/2024
Lumby Consultancy	Private Contractors Consultants Fees	Cap Enterprise and Planning	3,600.00 3,150.00	720.00 630.00	4,320.00 27/02/2024 3,780.00 07/03/2024
Lumby Consultancy LUNG Productions CIO	Activity Leaders	Cap- Enterprise and Planning Harrow Arts Centre	6,079.50	0.00	6,079.50 19/03/2024
Lynsay Shaw	Residential Schools	DSG Prov For Therapy Serv	662.50	0.00	662.50 04/01/2024
Lynsay Shaw	Residential Schools	DSG Prov For Therapy Serv	684.00	0.00	684.00 04/01/2024
Lyons Davidson Limited	Other Agencies	Liability Insurance	11,000.00	0.00	11,000.00 28/02/2024
M B Mitchell	Residential Placemnt	Long Term Care	3,022.50	0.00	3,022.50 23/01/2024
M B Mitchell	Residential Placemnt	Long Term Care	3,100.00	0.00	3,100.00 23/01/2024
M B Mitchell	Residential Placemnt	Long Term Care	2,827.50	0.00	2,827.50 26/02/2024
M B Mitchell	Residential Placemnt	Long Term Care	2,900.00	0.00	2,900.00 26/02/2024
M B Mitchell M B Mitchell	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,022.50 3,100.00	0.00 0.00	3,022.50 25/03/2024 3,100.00 25/03/2024
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client	46,915.96	0.00	46,915.96 23/01/2024
W/ CONTINUE OF THE	reolectical racconnic	Costs	40,010.00	0.00	40,010.00 20/01/2024
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46,915.96	0.00	46,915.96 23/01/2024
MACINTYRE CARE MACINTYRE CARE	Residential Schools Residential Placemnt	Ind & Non Maint Res Sch Children With Disabilities Client Costs	17,706.78 47,431.52	0.00	17,706.78 21/02/2024 47,431.52 27/02/2024
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	47,431.52	0.00	47,431.52 27/02/2024
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	17,901.36	0.00	17,901.36 28/02/2024
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	17,901.36	0.00	17,901.36 28/02/2024
MACINTYRE CARE Magic Life Ltd	Residential Schools Supptd Accommodation	Ind & Non Maint Res Sch Mental Health - S75	17,901.36 5,133.91	0.00	17,901.36 28/02/2024 3,080.34 23/01/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,053.57	0.00	3,080.34 23/01/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,607.04	0.00	3,593.47 23/01/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.57	0.00	3,593.47 23/01/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,802.69	0.00	2,881.60 26/02/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,921.09	0.00	2,881.60 26/02/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,309.82	0.00	3,361.65 26/02/2024
Magic Life Ltd Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	-948.17 5,133.91	0.00	3,361.65 26/02/2024 3,080.34 25/03/2024
Magic Life Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75	-2,053.57	0.00	3,080.34 25/03/2024
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	765.41	0.00	765.41 14/02/2024
Magneto Electrics Ltd	Other Professionals	Harrow Museum	638.00	127.60	765.60 01/03/2024
Mallard Consultancy Ltd	Staff training - Gen	Environmental Compliance	999.00	199.80	1,198.80 31/01/2024
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,626.00	1,525.20	9,151.20 03/01/2024
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	1,620.00	324.00	1,944.00 04/01/2024
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	2,430.00	486.00	2,916.00 09/02/2024
Mango Rides Mango Rides	Trans (Private Hire) Trans (Private Hire)	P-DSG Transport Educ - Ops Brent SNT Childrens	10,095.50 1,755.00	2,019.10 351.00	12,114.60 09/02/2024 2,106.00 14/03/2024
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,112.00	1,422.40	8,534.40 14/03/2024
Marcia Henry	Private Nurseries	3&4yo Entitlement - Universal	943.80	0.00	943.80 11/03/2024
Marcia Henry	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 11/03/2024
Marego Limited	Domiciliary Care	Working Together - Learning Disability Working Together - Learning	4,510.00	0.00	4,510.00 23/01/2024
Marego Limited Marego Limited	Domiciliary Care Domiciliary Care	Disability Working Together - Learning Working Together - Learning	4,510.00 4,510.00	0.00	4,510.00 20/02/2024 4,510.00 28/03/2024
•	·	Disability			·
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.29	0.00	6,089.29 23/01/2024
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	5,696.42	0.00	5,696.42 26/02/2024
Maria Mallaband 12 Limited Marlowe Kitchen Fire Suppression	Residential Placemnt Build Maint Exit Cst	Long Term Care Non-Delegated Building Maintenance	6,089.29 295.00	0.00 59.00	6,089.29 25/03/2024 512.10 07/02/2024
Marlowe Kitchen Fire Suppression	Build Maint Exit Cst	Non-Delegated Building Maintenance	131.75	26.35	512.10 07/02/2024
Marvellous Care	Semi Independent	Leaving Care Placements	3,033.57	0.00	3,432.14 15/01/2024 3,432.14 15/01/2024
Marvellous Care Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.57	0.00	3,432.14 15/01/2024 3,432.14 12/02/2024
Marvellous Care Marvellous Care	Semi Independent Youth Aid Payments	Leaving Care Placements Leaving Care Placements	3,033.57 398.57	0.00	3,432.14 12/02/2024 3,432.14 12/02/2024
Marvellous Care	Semi Independent	Leaving Care Placements	2,837.85	0.00	3,210.71 11/03/2024
Marvellous Care	Youth Aid Payments	Leaving Care Placements	372.86	0.00	3,210.71 11/03/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	732.92	0.00	942.32 24/01/2024
Marygold Care UK ltd	Carer's Service	Personalisation	209.40	0.00	942.32 24/01/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	1,163.21	0.00	1,163.21 24/01/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50 24/01/2024
Marygold Care UK Itd Marygold Care UK Itd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,443.00 2,611.57	0.00	2,443.00 24/01/2024 2,611.57 24/01/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation Personalisation	2,687.32	0.00	2,687.32 24/01/2024 2,687.32 24/01/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76 24/01/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	694.17	0.00	694.17 31/01/2024
Marygold Care UK Itd	Carer's Service	Personalisation	209.40	0.00	942.32 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	732.92	0.00	942.32 21/02/2024

Beneficiary	Category/Purpose	Department		VAT Value 0	-
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,163.22	0.00	1,163.22 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,474.53	0.00	1,474.53 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,198.70	0.00	2,198.70 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,687.32	0.00	2,687.32 21/02/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76 21/02/2024
Marygold Care UK Itd	Carer's Service	Personalisation	209.40	0.00	889.97 21/03/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	680.57	0.00	889.97 21/03/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 21/03/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,170.90	0.00	1,170.90 21/03/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/03/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 21/03/2024
Marygold Care UK Itd	Domiciliary Care	Personalisation	2,687.32	0.00	2,687.32 21/03/2024
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76 21/03/2024
Maten and Degan Limited	Other Professionals	Housing Reduction Act (HRA17)	850.00	0.00	1,850.00 28/02/2024
Maten and Degan Limited	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,850.00 28/02/2024
Matrix Solicitors	Legal Fees	Housing Repairs	5,541.25	0.00	5,541.25 23/01/2024
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	7,542.86	0.00	3,922.29 23/01/2024
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,620.57	0.00	3,922.29 23/01/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	4,756.29	0.00	4,756.29 23/01/2024
mataron residential Sare Eta	r toolaontian r laoonin t	Disability	1,100.20	0.00	1,1 00.20 20/01/2021
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	5,409.41	0.00	5,409.41 23/01/2024
mataron residential Sare Eta	r toolaontian r laoonin t	Disability	0,100.11	0.00	0,100.11 20/01/2021
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	7,027.61	0.00	5,692.35 23/01/2024
		Disability	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,335.26	0.00	5,692.35 23/01/2024
		Disability	.,		-,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	6,888.64	0.00	6,888.64 23/01/2024
		Disability	.,		.,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	7,452.98	0.00	7,452.98 23/01/2024
- -		Disability	, ,		
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	4,971.42	0.00	2,585.14 26/02/2024
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,386.28	0.00	2,585.14 26/02/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	4,449.42	0.00	4,449.42 26/02/2024
Matthew Residential Gale Eta	residential rideemin	Disability	4,440.42	0.00	4,440.42 20/02/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	5,060.42	0.00	5,060.42 26/02/2024
		Disability	-,		-,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	6,574.22	0.00	5,325.11 26/02/2024
		Disability	*,**		-,
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,249.11	0.00	5,325.11 26/02/2024
		Disability	.,		-,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	6,444.22	0.00	6,444.22 26/02/2024
		Disability	*,		-,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	6,972.13	0.00	6,972.13 26/02/2024
mataron residential Sale Eta	rtoolaoritian riaooritin	Disability	0,012.10	0.00	0,012.10 20/02/2021
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	2,763.43 25/03/2024
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.43 25/03/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	4,756.29	0.00	4,756.29 25/03/2024
Matthew Residential Gale Eta	residential rideemin	Disability	4,700.20	0.00	4,700.20 20/00/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	5,409.41	0.00	5,409.41 25/03/2024
mataron residential Sare Eta	r toolaontian r laoonin t	Disability	0,100.11	0.00	0,100.11 20/00/2021
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	7,027.61	0.00	5,692.35 25/03/2024
Matthew Residential Gale Eta	residential rideemin	Disability	7,027.01	0.00	0,002.00 20/00/2024
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-1,335.26	0.00	5,692.35 25/03/2024
Matthew Residential Gale Eta	100 000t Ext 14011 Vat	Disability	1,000.20	0.00	0,002.00 20/00/2024
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	6,888.64	0.00	6,888.64 25/03/2024
		Disability	2,222.2		-,
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning	7,452.98	0.00	7,452.98 25/03/2024
mataron residential Sare Eta	r toolaontian r laoonin t	Disability	7,102.00	0.00	1,102.00 20/00/2021
Maxability	Other Professionals	AEB Fixed costs	7,987.50	0.00	7,987.50 04/01/2024
Maxability	Other Professionals	AEB Fixed costs	12,012.50	0.00	12,012.50 26/03/2024
Maximum Potential	Residential Schools	DSG Prov For Therapy Serv	85.00	0.00	1,572.50 08/02/2024
Maximum Potential	Residential Schools	DSG Prov For Therapy Serv	1,487.50	0.00	1,572.50 08/02/2024
McAllister Bros Ltd	Private Contractors	Drainage Maintenance	3,000.00	600.00	3,600.00 23/01/2024
McAvoy Modular Rental & Sales Limited	Landld Rprs Exit Cts	Cap - Schools and Children	223,958.70		268,750.44 09/02/2024
McDermott Smith Law Client Account	•	Housing Repairs	500.00	0.00	500.00 22/02/2024
Md Homes	Legal Fees Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.14 23/01/2024
	Rec Cost Ext Non-Vat	•		0.00	
Md Homes Md Homes	Nursing Care	Long Term Care Long Term Care	-2,180.14 2,571.43	0.00	2,180.14 23/01/2024 2 257 56 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	2,571.43 -313.87	0.00	2,257.56 23/01/2024 2,257.56 23/01/2024
		•			
Md Homes	Nursing Care	Mental Health - S75	12,827.36	0.00	2,822.02 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-10,005.34	0.00	2,822.02 23/01/2024
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.71 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.71 23/01/2024
Md Homes	Nursing Care	Self funders L.T Adult Social	4,108.43	0.00	3,135.43 23/01/2024
Malliana	Dec Ocet Fet New Yet	Care	070.00	0.00	0.405.40.00/04/0004
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-973.00	0.00	3,135.43 23/01/2024
Md Homes	Nursing Care	Care Long Term Care	4,207.14	0.00	3,234.14 23/01/2024
Md Homes				0.00	
	Rec Cost Ext Non-Vat	Long Term Care	-973.00 6.812.01		3,234.14 23/01/2024 3,406.45 23/01/2024
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	3,406.45 23/01/2024 3,406.45 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.45 23/01/2024
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	3,432.14 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.29	0.00	3,432.14 23/01/2024
Md Homes	Nursing Care	Long Term Care	4,696.59	0.00	3,723.59 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,723.59 23/01/2024
Md Homes	Nursing Care	Long Term Care	7,750.00	0.00	3,875.00 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,875.00	0.00	3,875.00 23/01/2024
Md Homes	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00 23/01/2024
Md Homes	Nursing Care	Long Term Care	5,904.53	0.00	4,428.40 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40 23/01/2024
Md Homes	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 23/01/2024
Md Homes	Nursing Care	Long Term Care	5,892.86	0.00	4,919.86 23/01/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,919.86 23/01/2024
Md Homes	Nursing Care	Long Term Care	5,996.95	0.00	5,023.95 23/01/2024

Calegor (Propose) Cale	Beneficiary	Category/Purpose	Department	Not value	VAT Value Gr	oss Date incurred -Payment Date
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Met Nome Per Cont E. Non-Yell Carp Fem Cont 4,773.00 C.00 6,777.00 2010/224 Met Nome Resolvent in Present Carp Fem Cont 4,450.00 C.00 C.00 1,700.12 2010/224 Met Nome Resolvent in Present Carp Fem Cont C. Non-Yell Carp Ca	Md Homes		•	7,750.00	0.00	
Met Horses	Md Homes					
Meditherins	Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.15 23/01/2024
Med Homes	Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	8,106.15 23/01/2024
Meditiones Residential Process Mercin Value			•		0.00	
Met Homes	Md Homes	Residential Placemnt	•		0.00	
Met Nomes	Md Homes	Residential Placemnt	Mental Health - S75	4,871.43	0.00	9,131.72 23/01/2024
Met Horses	Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,131.71	0.00	9,131.72 23/01/2024
Met Homes	Md Homes	Nursing Care	Long Term Care	29,828.57	0.00	25,308.82 23/01/2024
Met Horses Residential Placement Long Term Care 50,220.00 12,00.02 22,003.002 20,00.002	Md Homes		Long Term Care	-4,519.75	0.00	
Met Homes	Md Homes	Residential Placemnt	Long Term Care	75,714.28	0.00	126,042.28 23/01/2024
Mod Hames Rec Coate Ext Nor-Val More	Md Homes	Residential Placemnt	Long Term Care	50,328.00	0.00	126,042.28 23/01/2024
Met Homes Naming Care Na	Md Homes	Residential Placemnt	Long Term Care	4,078.98	0.00	2,039.49 26/02/2024
Mod Horses Rec Cost Ext Non-Val	Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,039.49	0.00	2,039.49 26/02/2024
Model Homes Reac Cost Ed Norwick Long Term Care	Md Homes	Nursing Care	Mental Health - S75	11,999.78	0.00	2,639.95 26/02/2024
Model Informers	Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,359.83	0.00	2,639.95 26/02/2024
Methorise Nursing Care Self Indides L.T. Adult Social 3,943.37 0.00 2,933.14 260/20024	Md Homes	Nursing Care	Long Term Care	5,524.00	0.00	2,762.20 26/02/2024
Core	Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,761.80	0.00	2,762.20 26/02/2024
Mile Homes	Md Homes	Nursing Care	Self funders L.T Adult Social	3,843.37	0.00	2,933.14 26/02/2024
Met Homes			Care			
Met Hornes Nursing Care Long Term Care 3,335.72 0,00 3,026.49 2600202024 Met Hornes Nursing Care Long Term Care 6,102.23 0,00 3,118.07 3600202024 Met Hornes Nursing Care Long Term Care 6,102.23 0,00 3,118.07 3600202024 Met Hornes Rec Cost Est NewNat Long Term Care 4,455.49 0,00 3,210.72 26002024 Met Hornes Rec Cost Est NewNat Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Nursing Care Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Nursing Care Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Nursing Care Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Nursing Care Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Nursing Care Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Rec Cost Est NewNat Long Term Care 4,345.49 0,00 3,210.72 26002024 Met Hornes Rec Cost Est NewNat Long Term Care 3,315.00 0,00 3,315.00 26002024 Met Hornes Rec Cost Est NewNat Long Term Care 3,315.00 0,00 3,315.00 26002024 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,144.68 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,442.69 0,00 4,989.82 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,640.69 0,00 4,989.82 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,640.69 0,00 4,989.82 260020224 Met Hornes Rec Cost Est NewNat Long Term Care 4,640.69 0,00 3,333.67 26002024 Met Hornes Re	Md Homes	Rec Cost Ext Non-Vat		-910.23	0.00	2,933.14 26/02/2024
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Mid Homes Rec Cost Ext Non-Vat Long Term Care -1,476.13 0.00 4,428.40 25/03/2024		-				
	Ma Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40 25/03/2024

Panafisian.	Catamami/Dismana	Danastmant	Net velve	VAT Value (Date insured Bormont Date
Beneficiary Md Homes	Category/Purpose Nursing Care	Department Long Term Care	5,456.49	VAT Value 0.00	Gross Date incurred -Payment Date 4,483.49 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 25/03/2024
Md Homes	Nursing Care	Long Term Care	5,996.95	0.00	5,023.95 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,023.95 25/03/2024
Md Homes	Nursing Care	Long Term Care	6,246.59	0.00	5,273.59 25/03/2024
Md Homes Md Homes	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 6,342.20	0.00 0.00	5,273.59 25/03/2024 5,369.20 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20 25/03/2024
Md Homes	Nursing Care	Long Term Care	6,421.43	0.00	5,448.43 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,448.43 25/03/2024
Md Homes	Nursing Care	Long Term Care	7,494.21	0.00	5,620.66 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,873.55	0.00	5,620.66 25/03/2024
Md Homes Md Homes	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,864.29 -973.00	0.00 0.00	5,891.29 25/03/2024 5,891.29 25/03/2024
Md Homes	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00 25/03/2024
Md Homes	Nursing Care	Long Term Care	7,971.43	0.00	6,998.43 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,998.43 25/03/2024
Md Homes Md Homes	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,650.00 4,266.84	0.00 0.00	8,106.15 25/03/2024 8,106.15 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.69	0.00	8,106.15 25/03/2024 8,106.15 25/03/2024
Md Homes	Nursing Care	Long Term Care	12,114.29	0.00	10,450.77 25/03/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,663.52	0.00	10,450.77 25/03/2024
Meadow High School	Consultants Fees	Other LA Special Schools	8,333.34	0.00	8,733.33 24/01/2024
Meadow High School	Consultants Fees	Other LA Special Schools	399.99	0.00	8,733.33 24/01/2024
Media First Ltd Medigold Health Consultancy Limited	Staff training - Gen Other Professionals	Communications Occupational Health	4,495.00 3,308.80	899.00 661.76	5,394.00 07/02/2024 3,970.56 22/02/2024
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	4,135.30	827.06	4,962.36 22/02/2024
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5,275.15		6,330.18 22/02/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,540.55	0.00	2,567.55 23/01/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,567.55 23/01/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,555.66	0.00	2,582.66 23/01/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-973.00 3,555.66	0.00 0.00	2,582.66 23/01/2024 2,582.66 23/01/2024
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,582.66 23/01/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,016.27	0.00	3,043.27 23/01/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,043.27 23/01/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86 23/01/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,690.70	0.00	3,717.70 23/01/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-973.00 3,952.50	0.00 0.00	3,717.70 23/01/2024 3,952.50 23/01/2024
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,312.14	0.00	3,952.50 23/01/2024 2,401.91 26/02/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,401.91 26/02/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,326.25	0.00	2,416.02 26/02/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,416.02 26/02/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,326.25	0.00	2,416.02 26/02/2024
Meera Nursing Home Ltd Meera Nursing Home Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 3,757.16	0.00 0.00	2,416.02 26/02/2024 2,846.93 26/02/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,846.93 26/02/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,314.28	0.00	3,314.28 26/02/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,388.07	0.00	3,477.84 26/02/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,477.84 26/02/2024
Meera Nursing Home Ltd	Residential Placemnt Respite Costs	Long Term Care	3,697.50	0.00	3,697.50 26/02/2024
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Care Long Term Care	4,764.29 3,540.55	0.00 0.00	4,764.29 26/02/2024 2,567.55 25/03/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,567.55 25/03/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,555.66	0.00	2,582.66 25/03/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,582.66 25/03/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,555.66	0.00	2,582.66 25/03/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,582.66 25/03/2024
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,016.27 -973.00	0.00 0.00	3,043.27 25/03/2024 3,043.27 25/03/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86 25/03/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,690.70	0.00	3,717.70 25/03/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,717.70 25/03/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,952.50	0.00	3,952.50 25/03/2024
Meera Nursing Home Ltd Merianne Bratu	Residential Placemnt Private Nurseries	Long Term Care 3&4yo Entitlement - Universal	5,892.86 696.71	0.00 0.00	5,892.86 25/03/2024 696.71 22/01/2024
Meridian Wellbeing	Prof Services-Curric	AEB resourcing	2,400.00	0.00	2,400.00 04/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,100.00	0.00	2,573.00 23/01/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00	2,573.00 23/01/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0.00	2,610.65 23/01/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.65 23/01/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,175.29 3,498.57	0.00 0.00	3,175.29 23/01/2024 3,498.57 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care Long Term Care	4,449.65 6 164 57	0.00 0.00	4,449.65 23/01/2024 5 191 57 23/01/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	6,164.57 -973.00	0.00	5,191.57 23/01/2024 5,191.57 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,376.70	0.00	5,403.70 23/01/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,403.70 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00	5,414.86 23/01/2024 5,078 57, 23/01/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Nursing Care	Long Term Care Long Term Care	5,978.57 9,178.50	0.00 0.00	5,978.57 23/01/2024 7,860.24 23/01/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	7,860.24 23/01/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	9,397.10	0.00	8,047.45 23/01/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,349.65	0.00	8,047.45 23/01/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	11,600.00	0.00	11,600.00 23/01/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	13,425.74 2,900.00	0.00 0.00	13,425.74 23/01/2024 2,407.00 26/02/2024
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Beneficiary	Category/Purpose	Department	Net value V	AT Value	Gross	Date incurred -Payment Date
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-493.00	0.00		26/02/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,884.42 -2,442.22	0.00		26/02/2024 26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,970.42	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,272.86	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,314.28	0.00		26/02/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,314.28 3,935.72	0.00		26/02/2024 26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,935.72	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,162.58	0.00		26/02/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,766.86	0.00		26/02/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 4,971.42	0.00		26/02/2024 26/02/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,965.30	0.00		26/02/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,065.51	0.00		26/02/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	5,592.86 6,007.14	0.00		26/02/2024 26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,083.54	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	12,145.62	0.00		26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,100.00	0.00		25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00		25/03/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,221.29 -2,610.64	0.00		25/03/2024 25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,175.29	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,498.57	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00		25/03/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,207.14 4,207.14	0.00		25/03/2024 25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00		25/03/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,164.57	0.00		25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.29	0.00		25/03/2024
Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,376.70 -973.00	0.00		25/03/2024 25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,653.99	0.00		25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00		25/03/2024
Metis Consultants Ltd Metis Consultants Ltd	Consultants Fees Consultants Fees	Cap - Environment Cap - Environment	2,800.00 3,000.00	560.00 600.00		05/01/2024 05/01/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,150.00	230.00		15/01/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,750.00	550.00		06/03/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,920.00	584.00	3,504.00	06/03/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	607.81	0.00		16/01/2024
Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Long Term Care	713.09 716.85	0.00		16/01/2024 16/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care	Long Term Care	716.62	0.00		16/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	84.51	0.00		16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	970.81	0.00		16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	988.39	0.00		16/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Long Term Care	1,061.16 1,088.22	0.00		16/01/2024 16/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	1,289.24	0.00		16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,649.74	0.00	1,649.74	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,713.58	0.00		16/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Contracts & Voluntary Sector	1,732.67 3,280.62	0.00		16/01/2024 16/01/2024
Metropolitan Housing Association	Domiciliary Care	Personalisation	4,406.55	0.00		16/01/2024
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,643.50	0.00		23/01/2024
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	3,237.29	0.00	3,237.29	23/01/2024
Materialitan Hausing Association	Commend A annument debies	Disability	2 227 20	0.00	2 227 20	22/04/2024
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,237.29	0.00	3,237.29	23/01/2024
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,314.29	0.00	5,314.29	23/01/2024
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	5,314.29	0.00	5,314.29	23/01/2024
Metropolitan Housing Association	Domiciliary Care	Disability	ട്രോ റാ	0.00	1 050 00	26/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Contracts & Voluntary Sector	-503.82 -1,448.47	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	546.36	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Personalisation	788.94	0.00	788.94	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	956.13	0.00		26/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Long Term Care	1,089.83 1,434.26	0.00		26/01/2024 26/01/2024
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	1,462.67	0.00		26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	1,551.16	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,912.26	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,322.03	0.00		26/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Long Term Care Personalisation	2,390.39 2,638.58	0.00		26/01/2024 26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	556.62	0.00		26/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	2,311.77	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,928.96	0.00		26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	2,954.01	0.00		26/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Domiciliary Care	Personalisation Long Term Care	3,004.98 3,188.05	0.00		26/01/2024 26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,188.05	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,495.40	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,504.86	0.00		26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,666.06	0.00		26/01/2024
Metropolitan Housing Association Metropolitan Housing Association	Domiciliary Care Extra Care	Long Term Care Long Term Care	897.66 2,826.25	0.00		26/01/2024 26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	3,956.40	0.00		26/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurre	d -Payment Date
Metropolitan Housing Association	Extra Care	Long Term Care	4,460.99	0.00	4,460.99 26/01/2024	
Metropolitan Housing Association	Domiciliary Care	Long Term Care	4,939.11	0.00	4,939.11 26/01/2024	
Metropolitan Housing Association	Extra Care	Long Term Care	5,301.43	0.00	5,093.96 26/01/2024	
Metropolitan Housing Association	Domiciliary Care	Long Term Care	-207.47	0.00	5,093.96 26/01/2024	
Metropolitan Housing Association	Extra Care	Personalisation	5,483.62	0.00	5,483.62 26/01/2024	
Metropolitan Housing Association	Domiciliary Care	Long Term Care	5,736.78	0.00	5,736.78 26/01/2024	
Metropolitan Housing Association	Extra Care	Long Term Care	7,041.59	0.00	7,041.59 26/01/2024	
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	10,470.95	0.00	10,470.95 26/01/2024	
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	128,011.52	0.00	128,011.52 26/01/2024	
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,472.96	0.00	2,472.96 26/02/2024	
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Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	3,028.42	0.00	3,028.42 26/02/2024	
		Disability				
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	3,028.42	0.00	3,028.42 26/02/2024	
		Disability				
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024	
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	4,971.42	0.00	4,971.42 26/02/2024	
Moti opolitari i rodoling 7 toooolation	Supple / tossimilodation	Disability	4,071.42	0.00	4,07 1.42 20/02/2024	
Matura elitar Harring Association	Commend Assessment detical		0.040.50	0.00	2 642 50 25/02/2024	
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,643.50	0.00	2,643.50 25/03/2024	
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	3,237.29	0.00	3,237.29 25/03/2024	
		Disability				
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	3,237.29	0.00	3,237.29 25/03/2024	
		Disability				
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024	
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning	5,314.29	0.00	5,314.29 25/03/2024	
mon opoment riodomy riodosianon	Cappia / iccommodation	Disability	0,0120	0.00	0,011.20 20/00/2021	
Matura elitar Harring Association	Commend Assessment detical		C4 00F 7C	0.00	64,005.76 28/03/2024	
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	64,005.76	0.00	•	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,158.12	0.00	3,185.12 23/01/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,185.12 23/01/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,364.45	0.00	3,391.45 23/01/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,391.45 23/01/2024	
Middlesex Manor Nursing Home		Long Term Care		0.00		
•	Nursing Care	9	4,406.87		3,433.87 23/01/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87 23/01/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,588.62	0.00	3,615.62 23/01/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,615.62 23/01/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	7,058.53	0.00	5,086.17 23/01/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,972.36	0.00	5,086.17 23/01/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,889.85	0.00	2,979.62 26/02/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,979.62 26/02/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,082.86	0.00	3,172.63 26/02/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,172.63 26/02/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,122.56	0.00	3,212.33 26/02/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,212.33 26/02/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,292.58	0.00	3,382.35 26/02/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,382.35 26/02/2024	
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Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,066.64	0.00	2,066.64 25/03/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,158.12	0.00	3,185.12 25/03/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,185.12 25/03/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,364.45	0.00	3,391.45 25/03/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,391.45 25/03/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,406.87	0.00	3,433.87 25/03/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87 25/03/2024	
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,588.62	0.00	3,615.62 25/03/2024	
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,615.62 25/03/2024	
Mike Smith Training and Consultancy	Staff training - Gen	Training - Childrens Services	1,750.00	0.00	1,750.00 06/03/2024	
Mill Hill County High School		•		0.00		
, 0	Residential Schools	Dsg Outborough Placement-Fees	37,743.48		37,743.48 04/01/2024	
Millbridge Care Home	Nursing Care	Long Term Care	4,085.62	0.00	3,112.62 23/01/2024	
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,112.62 23/01/2024	
Millbridge Care Home	Nursing Care	Long Term Care	3,822.04	0.00	2,911.81 26/02/2024	
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,911.81 26/02/2024	
Millbridge Care Home	Nursing Care	Long Term Care	4,085.62	0.00	3,112.62 25/03/2024	
		S .				
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,112.62 25/03/2024	
Miltonland Limited	Rents	Car Park-Davy House	3,750.00	750.00	4,500.00 18/03/2024	
Mind Angel	Consultants Fees	Welfare to Work	544.32	0.00	544.32 17/01/2024	
Mind Angel	Consultants Fees	Welfare to Work	1,005.48	0.00	1,005.48 05/02/2024	
Mind Angel	Consultants Fees	Welfare to Work	1,111.63	0.00	1,111.63 12/02/2024	
Mind Angel	Consultants Fees	Welfare to Work	1,348.04	0.00	1,348.04 20/03/2024	
•			1,719.00			
Mindme	Computer Purchases	Harrow Helpline		343.80	2,062.80 29/01/2024	
Mindme	Computer Purchases	Harrow Helpline	1,701.00	340.20	2,041.20 14/03/2024	
Minerva Building Restoration Ltd	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure	16,890.00	3,378.00	20,268.00 18/03/2024	
		& Culture				
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.91	0.00	3,375.45 23/01/2024	
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,375.46	0.00	3,375.45 23/01/2024	
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,051.30	0.00	4,051.30 23/01/2024	
- ' - '		•				
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00 23/01/2024	
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	6,975.00	0.00	6,975.00 23/01/2024	
		Disability				
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	8,137.50	0.00	8,137.50 23/01/2024	
		Disability				
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	-2,201.55	0.00	-2,201.55 26/02/2024	
Willister Fatriways (Greenways)	residential Flacemini		-2,201.33	0.00	-2,201.33 20/02/2024	
Minister Dellers (O.	Desident 15t	Disability	0.01= = :		0.457.70.00(00)	
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,315.38	0.00	3,157.70 26/02/2024	
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,157.68	0.00	3,157.70 26/02/2024	
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,789.93	0.00	3,789.93 26/02/2024	
- ' - '		•		0.00		
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,872.00		4,872.00 26/02/2024	
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	6,525.00	0.00	6,525.00 26/02/2024	
		Disability				
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.91	0.00	3,375.45 25/03/2024	
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,375.46	0.00	3,375.45 25/03/2024	
		•				
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,051.30	0.00	4,051.30 25/03/2024	
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00 25/03/2024	
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	6,561.15	0.00	6,561.15 25/03/2024	
, , , , ,		Disability				
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning	6,975.00	0.00	6,975.00 25/03/2024	
williater i attiways (Greenways)	residential FlaceIIIIII		0,510.00	0.00	0,010.00 20/00/2024	
Miss Amina Elmi	Toponto Funcio:	Disability Affordable Hausing Brogramme	E 740 F0	0.00	E 740 ED 45/04/0004	
Miss Amina Elmi	Tenants Expenses	Affordable Housing Programme	5,746.50	0.00	5,746.50 15/01/2024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Miss Anatoly Chliakhov	Tenants Expenses	Affordable Housing Programme	6,884.06		6,884.06 06/03/2024
Miss S L Mochrie	Tenants Expenses	Affordable Housing Programme	5,627.96	0.00	5,627.96 28/02/2024
Mitreprize LTD	Clothes & Uniforms	Corporate Cleaning	483.00		579.60 21/02/2024
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,000.00		10,000.00 15/02/2024
Mittal Properties Ltd Mittal Properties Ltd	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,000.00 2,000.00		10,000.00 15/02/2024 10,000.00 15/02/2024
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,962.18		4,962.18 26/02/2024
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,171.00		14,238.00 14/03/2024
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,171.00	0.00	14,238.00 14/03/2024
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,000.00		14,238.00 14/03/2024
MitusCare Ltd	Semi Independent	Leaving Care Placements	4,207.32		5,048.78 15/01/2024
MitusCare Ltd MJ Global Investments Limited	Semi Independent Other Professionals	Leaving Care Placements Afghan Resettlement	4,207.32 6,600.00		5,048.78 12/02/2024 6,600.00 01/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	2,102.94		-12,254.20 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-14,357.14		-12,254.20 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	721.90	0.00	-3,748.38 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-4,470.28		-3,748.38 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	439.42		-2,910.58 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-3,350.00 -1,318.26		-2,910.58 23/01/2024 -1,318.26 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	3,000.00		2,623.36 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-376.64		2,623.36 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,910.87	0.00	2,968.96 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		2,968.96 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.91	0.00	2,968.96 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,146.47 -973.00		3,173.47 23/01/2024 3,173.47 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,312.63		3,339.63 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,339.63 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,313.74		3,340.74 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,340.74 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,406.69		3,433.69 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,433.69 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care Long Term Care	4,406.87		3,433.87 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Interim Funding	-973.00 4,737.29		3,433.87 23/01/2024 3,764.29 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00		3,764.29 23/01/2024
MMCG (2) Ltd	Nursing Care	Working Together - Learning	4,747.25		3,774.25 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-973.00	0.00	3,774.25 23/01/2024
MMCG (2) Ltd	Nursing Care	Disability Long Term Care	4,830.38		3,857.38 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,857.38 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,013.63		4,040.63 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,040.63 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,109.29		4,136.29 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,136.29 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,401.57 -973.00		4,428.57 23/01/2024 4,428.57 23/01/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,428.57		4,428.57 23/01/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,650.00		4,650.00 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,947.66		4,974.66 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,974.66 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,025.16		5,052.16 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 6,198.72		5,052.16 23/01/2024 5,225.72 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,225.72 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,642.86		5,669.86 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,669.86 23/01/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T Adult Social Care	6,753.57	0.00	5,780.57 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-973.00	0.00	5,780.57 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,789.84	0.00	5,816.84 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,816.84 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43		5,863.43 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,863.43 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,836.43 -973.00		5,863.43 23/01/2024 5,863.43 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43		5,863.43 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,863.43 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,925.00		5,952.00 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,952.00 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,930.71	0.00	5,957.71 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,957.71 23/01/2024 5,050.04 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,932.04 -973.00		5,959.04 23/01/2024 5,959.04 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71		6,112.71 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		6,112.71 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71	0.00	6,112.71 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		6,112.71 23/01/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,200.00		6,200.00 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Respite Costs Nursing Care	Long Term Care Long Term Care	6,400.00 8,014.28		6,400.00 23/01/2024 6,947.12 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,067.16		6,947.12 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,948.00		6,975.00 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		6,975.00 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,058.72		7,085.72 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		7,085.72 23/01/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,920.00		7,920.00 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	10,200.00 -1,318.26		8,881.74 23/01/2024 8,881.74 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	10,650.00		9,331.74 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26		9,331.74 23/01/2024

Beneficiary	Category/Purpose	Department	Net value V		Gross Date incurred -Payment Date
MMCG (2) Ltd	Nursing Care	Long Term Care	12,142.86	0.00	10,573.50 23/01/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-1,569.36 35,701.43	0.00 0.00	10,573.50 23/01/2024 31,495.55 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,205.88	0.00	31,495.55 23/01/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	38,971.43	0.00	38,971.43 23/01/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Interim Funding	282.48	0.00	-1,092.86 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Interim Funding Long Term Care	-1,375.34 -659.13	0.00	-1,092.86 26/02/2024 -659.13 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	2,121.43	0.00	1,838.94 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-282.49	0.00	1,838.94 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,465.02	0.00	2,777.41 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-910.23 -2,777.38	0.00 0.00	2,777.41 26/02/2024 2,777.41 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	3,878.96	0.00	2,968.73 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,968.73 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,034.40	0.00	3,124.17 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 4,035.43	0.00 0.00	3,124.17 26/02/2024 3,125.20 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,125.20 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,122.40	0.00	3,212.17 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,212.17 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,122.56 -910.23	0.00	3,212.33 26/02/2024 3,212.33 26/02/2024
MMCG (2) Ltd	Nursing Care	Working Together - Learning	4,440.98	0.00	3,530.75 26/02/2024
,	-	Disability			
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	3,530.75 26/02/2024
MMCG (2) Ltd	Nursing Care	Disability Long Term Care	4,518.73	0.00	3,608.50 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,608.50 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,690.17	0.00	3,779.94 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,779.94 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,779.65 -910.23	0.00	3,869.42 26/02/2024 3,869.42 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,053.09	0.00	4,142.86 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,142.86 26/02/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Residential Placemnt Nursing Care	Long Term Care Long Term Care	4,350.00 5,563.94	0.00 0.00	4,350.00 26/02/2024 4,653.71 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,653.71 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,636.44	0.00	4,726.21 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,726.21 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,798.79 -910.23	0.00	4,888.56 26/02/2024 4,888.56 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.28	0.00	5,304.05 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,304.05 26/02/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T Adult Social	6,317.86	0.00	5,407.63 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social	-910.23	0.00	5,407.63 26/02/2024
	Tios Goot Emilion val	Care	0.0.20	0.00	0,107.00 20/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	6,351.79	0.00	5,441.56 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,441.56 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,395.37 -910.23	0.00	5,485.14 26/02/2024 5,485.14 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,395.37	0.00	5,485.14 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,485.14 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,478.23	0.00	5,568.00 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 6,483.58	0.00	5,568.00 26/02/2024 5,573.35 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,573.35 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,484.82	0.00	5,574.59 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,574.59 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	11,200.00 -5,600.00	0.00	5,600.00 26/02/2024 5,600.00 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,628.58	0.00	5,718.35 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,718.35 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care	Long Term Care Long Term Care	6,628.58	0.00	5,718.35 26/02/2024 5,718.35 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-910.23 5,800.00	0.00	5,718.35 26/02/2024 5,800.00 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,042.86	0.00	6,132.63 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,132.63 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,042.86	0.00	6,132.63 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-910.23 7,435.23	0.00	6,132.63 26/02/2024 6,525.00 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,525.00 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,538.79	0.00	6,628.56 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,628.56 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	7,726.42 -910.23	0.00	6,816.19 26/02/2024 6,816.19 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,457.99	0.00	7,076.96 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,381.03	0.00	7,076.96 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,250.00	0.00	7,151.45 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-1,098.55 8.485.72	0.00	7,151.45 26/02/2024 7,355 78,26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care	8,485.72 -1,129.94	0.00	7,355.78 26/02/2024 7,355.78 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,621.43	0.00	7,554.27 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,067.16	0.00	7,554.27 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	9,750.00	0.00	8,431.74 26/02/2024 8,431.74 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-1,318.26 9,664.28	0.00	8,431.74 26/02/2024 9,664.28 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	13,439.29	0.00	11,775.77 26/02/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,663.52	0.00	11,775.77 26/02/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	20,740.37	0.00	18,386.33 26/02/2024
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-2,354.04 23,817.24	0.00	18,386.33 26/02/2024 20,427.43 26/02/2024
			,02-	0.00	,

Beneficiary	Category/Purpose	Department	Net value			d -Payment Date
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-3,389.81 42,920.11	0.00 0.00	20,427.43 26/02/2024 36,234.65 26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,685.46	0.00	36,234.65 26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	36,457.14	0.00	36,457.14 26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	50,157.22	0.00	42,969.56 26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-7,187.66	0.00	42,969.56 26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	690.52	0.00	-2,678.50 25/03/2024	
MMCG (2) Ltd	Nursing Care	Working Together - Learning	-3,369.02	0.00	-2,678.50 25/03/2024	
(2) ===		Disability	-,		_,	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,286.87	0.00	-1,286.87 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	188.32	0.00	-1,020.70 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	-1,209.02 562.77	0.00 0.00	-1,020.70 25/03/2024 500.00 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-62.77	0.00	500.00 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	1,178.57	0.00	1,021.64 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-156.93	0.00	1,021.64 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	1,650.00	0.00	1,430.29 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-219.71 2,028.57	0.00 0.00	1,430.29 25/03/2024 1,777.47 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-251.10	0.00	1,777.47 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,087.42	0.00	2,648.00 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-439.42	0.00	2,648.00 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,910.87	0.00	2,968.96 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-973.00	0.00 0.00	2,968.96 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care	Long Term Care	-2,968.91 4,146.47	0.00	2,968.96 25/03/2024 3,173.47 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,173.47 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,312.63	0.00	3,339.63 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,339.63 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,313.74	0.00	3,340.74 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 4,406.69	0.00 0.00	3,340.74 25/03/2024 3,433.69 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.69 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,406.87	0.00	3,433.87 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87 25/03/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	3,542.85 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00 0.00	3,542.85 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,830.38 -973.00	0.00	3,857.38 25/03/2024 3,857.38 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,013.63	0.00	4,040.63 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,040.63 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,109.29	0.00	4,136.29 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00 5 401.57	0.00	4,136.29 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,401.57 -973.00	0.00 0.00	4,428.57 25/03/2024 4,428.57 25/03/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57 25/03/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,421.43	0.00	4,699.53 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-721.90	0.00	4,699.53 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,947.66 -973.00	0.00 0.00	4,974.66 25/03/2024 4,974.66 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,025.16	0.00	5,052.16 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,052.16 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,198.72	0.00	5,225.72 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,225.72 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,642.86 -973.00	0.00 0.00	5,669.86 25/03/2024 5,669.86 25/03/2024	
MMCG (2) Ltd	Nursing Care	Self funders L.T Adult Social	6,753.57	0.00	5,780.57 25/03/2024	
	3	Care	,		.,	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-973.00	0.00	5,780.57 25/03/2024	
MMCG (2) Ltd	Nursing Care	Care Long Term Care	6,789.84	0.00	5,816.84 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,816.84 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,789.84	0.00	5,816.84 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,816.84 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43	0.00	5,863.43 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 6,836.43	0.00 0.00	5,863.43 25/03/2024 5,863.43 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,863.43 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,925.00	0.00	5,952.00 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,952.00 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,930.71	0.00	5,957.71 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00 0.00	5,957.71 25/03/2024	
MMCG (2) Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,932.04 -973.00	0.00	5,959.04 25/03/2024 5,959.04 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71	0.00	6,112.71 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,112.71 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71	0.00	6,112.71 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,112.71 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Residential Placemnt Nursing Care	Long Term Care Long Term Care	6,200.00 7,196.43	0.00 0.00	6,200.00 25/03/2024 6,223.43 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,223.43 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,528.57	0.00	6,555.57 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,555.57 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,528.57	0.00	6,555.57 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 7,948.00	0.00 0.00	6,555.57 25/03/2024 6,975.00 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,975.00 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72 25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72 25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	8,259.29	0.00	7,286.29 25/03/2024	
MMCG (2) Ltd MMCG (2) Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 12,021.43	0.00 0.00	7,286.29 25/03/2024 10,420.69 25/03/2024	
WIN (2) Ltd	ransing Gale	Long Tollin Cale	12,021.43	0.00	10,720.03 23/03/2024	

Panafisian.	CatamamilDumaaa	Danastmant	Netvelve	VAT Value	Cross Date insured Boursest Date
Beneficiary MMCG (2) Ltd	Category/Purpose Rec Cost Ext Non-Vat	Department Long Term Care	-1,600.74	VAT Value 0.00	Gross Date incurred -Payment Date 10,420.69 25/03/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	15,085.71	0.00	10,691.51 25/03/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,394.20	0.00	10,691.51 25/03/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	34,615.38	0.00	29,813.15 25/03/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,802.23	0.00	29,813.15 25/03/2024
MMCG (2) Ltd MMT Ltd	Nursing Care Computer Software	Long Term Care Director of IT	38,971.43 4,200.00	0.00 840.00	38,971.43 25/03/2024 5,040.00 09/02/2024
MMT Ltd	Computer Software	Director of IT	4,200.00	840.00	5,040.00 20/03/2024
MMT Ltd	Computer Software	Director of IT	4,200.00	840.00	5,040.00 20/03/2024
MMT Ltd	Computer Software	Director of IT	4,750.00	950.00	5,700.00 22/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	506.05	0.00	506.05 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.52	0.00	523.52 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	558.40 570.28	0.00	558.40 05/01/2024 570.28 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	575.87	0.00	575.87 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	628.22	0.00	628.22 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	631.35	0.00	631.35 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	648.62	0.00	648.62 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	651.24 651.24	0.00	651.24 05/01/2024 651.24 05/01/2024
WINA HOTTIE Care Services	Domiciliary Care	Adult Soc	031.24	0.00	031.24 03/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 05/01/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 05/01/2024
	5 : " 0	Adult Soc	054.04		054.04.05/04/0004
MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	651.24	0.00	651.24 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	651.31 659.96	0.00	651.31 05/01/2024 659.96 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	663.12	0.00	663.12 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	674.98	0.00	674.98 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	709.86	0.00	709.86 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	727.29	0.00	727.29 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.90	0.00	732.90 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 732.92	0.00	732.92 05/01/2024 732.92 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	756.35	0.00	756.35 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	772.64	0.00	772.64 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	785.42	0.00	785.42 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	790.99	0.00	790.99 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	860.64	0.00	860.64 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	872.26 872.52	0.00	872.26 05/01/2024 872.52 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	954.16	0.00	954.16 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	968.48	0.00	968.48 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	983.20	0.00	983.20 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	1,035.12 1,035.14	0.00	1,035.12 05/01/2024 1,035.14 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68 05/01/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,221.52	0.00	1,221.52 05/01/2024
MANA Harra Cara Samilaaa	Damaiailiam (Cana	Disability	4 264 42	0.00	4 264 42 05/04/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,361.12 1,384.12	0.00	1,361.12 05/01/2024 1,384.12 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,395.75	0.00	1.395.75 05/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 05/01/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,486.24	0.00	1,486.24 05/01/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	1,611.45	0.00	1,611.45 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation	2,151.94	0.00	2,151.94 05/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,280.36 2,745.24	0.00	2,280.36 05/01/2024 2,745.24 05/01/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	7,200.20	0.00	7,200.20 05/01/2024
	•	Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	-996.00	0.00	-996.00 22/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	727.29	0.00	727.29 22/01/2024
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	814.56	0.00	814.56 22/01/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56 814.56	0.00	814.56 22/01/2024 814.56 22/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	945.43	0.00	945.43 22/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 22/01/2024
MNA Home Care Services	Domiciliary Care	Personalisation	500.46	0.00	500.46 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.52	0.00	523.52 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	526.43	0.00	526.43 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.20	0.00	558.20 13/02/2024 558.40 13/03/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	558.40 570.26	0.00	558.40 13/02/2024 570.26 13/02/2024
MNA Home Care Services	Carer's Service	Personalisation	209.40	0.00	570.27 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	360.87	0.00	570.27 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	640.07	0.00	640.07 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 13/02/2024 651.24 13/02/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 13/02/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 13/02/2024
	5	Adult Soc			054.04 (-15-15-1
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 13/02/2024

Beneficiary	Category/Purpose	Department		VAT Value Gross	Date incurred -Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	663.12	0.00	663.12 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	706.75	0.00	706.75 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 13/02/2024
MNA Home Care Services		Personalisation	732.92	0.00	732.92 13/02/2024
	Domiciliary Care				
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	738.45	0.00	738.45 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	738.83	0.00	738.83 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	773.46	0.00	773.46 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	788.39	0.00	788.39 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.66	0.00	802.66 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	846.49	0.00	846.49 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	872.52	0.00	872.52 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	921.70	0.00	921.70 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	954.16	0.00	954.16 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.14	0.00	1,035.14 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 13/02/2024
	•				•
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,218.70	0.00	1,218.70 13/02/2024
					•
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,221.52	0.00	1,221.52 13/02/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	1,361.12	0.00	1,361.12 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 13/02/2024
MNA Home Care Services	•	Personalisation		0.00	
	Domiciliary Care		1,448.41		1,448.41 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12 13/02/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,721.98	0.00	1,721.98 13/02/2024
WINA Home Gale Services	Domiciliary Care		1,721.90	0.00	1,721.90 13/02/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 13/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.24	0.00	2,745.24 13/02/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	7,200.20	0.00	7,200.20 13/02/2024
mutitions data derried	zermemary care	Adult Soc	.,200.20	0.00	1,200.20 10/02/2021
MNIA Harra Cara Camilana	Damiailian (Cana		E00.00	0.00	E00 00 44/00/0004
MNA Home Care Services	Domiciliary Care	Personalisation	599.23	0.00	599.23 14/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.34	0.00	651.34 14/02/2024
MNA Home Care Services	Domiciliary Care	Personalisation	500.46	0.00	500.46 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.52	0.00	523.52 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.65	0.00	523.65 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	532.07	0.00	532.07 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	549.91	0.00	549.91 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40 07/03/2024
MNA Home Care Services	Carer's Service	Personalisation	209.40	0.00	561.55 07/03/2024
				0.00	
MNA Home Care Services	Domiciliary Care	Personalisation	352.15		561.55 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	591.92	0.00	591.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	640.08	0.00	640.08 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	645.67	0.00	645.67 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 07/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 07/03/2024
	-	Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 07/03/2024
MNA Home Care Services	•	Self funders Personalisation -	651.24	0.00	
MINA Home Care Services	Domiciliary Care		031.24	0.00	651.24 07/03/2024
		Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	627.98	0.00	651.24 07/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	23.26	0.00	651.24 07/03/2024
	,	Adult Soc	20.20		
MNA Home Care Services	Domiciliary Care	Personalisation	657.29	0.00	657.29 07/03/2024
	•				
MNA Home Care Services	Domiciliary Care	Personalisation	692.26	0.00	692.26 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	709.68	0.00	709.68 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 07/03/2024
	,				
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.96	0.00	732.96 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.75	0.00	802.75 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.17	0.00	
	•				814.17 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	860.64	0.00	860.64 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	872.52	0.00	872.52 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52 07/03/2024
MNA Home Care Services	•	Personalisation	954.16	0.00	954.16 07/03/2024
	Domiciliary Care				
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12 07/03/2024
	•				
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.14	0.00	1,035.14 07/03/2024

Panafician.	Catamanu/Durmana	Demontment	Netvelve	VAT Value Crees	Data incurred Daymont Data
Beneficiary	Category/Purpose	Department		VAT Value Gross	Date incurred -Payment Date 1.058.88 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88		,
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88		1,058.88 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92		1,081.92 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68		1,128.68 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,139.86		1,139.86 07/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,221.52	0.00	1,221.52 07/03/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	1,361.12	0.00	1,361.12 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44		1,628.44 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.12		1,710.12 07/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,721.98		1,721.98 07/03/2024
WINA Florite Gale Services	Domicilary Care	Disability	1,721.90	0.00	1,721.90 07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68 07/03/2024
	•	Personalisation			
MNA Home Care Services	Domiciliary Care		2,745.24		2,745.24 07/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	6,943.05	0.00	6,943.05 07/03/2024
		Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	573.06	0.00	573.06 13/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	727.29	0.00	727.29 13/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.20	0.00	529.20 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	725.00	0.00	725.00 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10	0.00	926.10 18/03/2024
				0.00	926.10 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10		
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10	0.00	926.10 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,203.17		1,203.17 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,260.00		1,260.00 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,499.34	0.00	1,499.34 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60 18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	525.00	0.00	525.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58 20/03/2024
MNA Home Care Services	Reablmnt Care Client			0.00	
		Personalisation	530.00		530.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	560.95	0.00	560.95 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	617.46	0.00	617.46 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	891.70	0.00	891.70 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10	0.00	926.10 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10	0.00	926.10 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	930.00	0.00	930.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,058.02		1,058.02 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,130.00		1,130.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,220.00		1,220.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,285.20		1,285.20 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,320.00		1,320.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.38		1,323.38 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,436.40		1,436.40 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,450.00		1,450.00 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation			
			1,454.92		1,454.92 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,455.30		1,455.30 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,719.14		1,719.14 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.28		1,720.28 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,852.20		1,852.20 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,984.50	0.00	1,984.50 20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,116.80	0.00	2,116.80 20/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.52	0.00	523.52 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40 28/03/2024
MNA Home Care Services	Carer's Service	Personalisation	209.40	0.00	570.27 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	360.87	0.00	570.27 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28 28/03/2024
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation		0.00	
	,	Personalisation Personalisation	570.28	0.00	570.28 28/03/2024
MNA Home Care Services	Domiciliary Care		628.22		628.22 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 28/03/2024
		Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 28/03/2024
		Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 28/03/2024
		Adult Soc			
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	663.10	0.00	663.10 28/03/2024
	•				
MNA Home Care Services	Domiciliary Care	Personalisation	663.12		663.12 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	671.84	0.00	671.84 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	680.57	0.00	680.57 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	709.86	0.00	709.86 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92		732.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92		732.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92		732.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.72		802.72 28/03/2024
				0.00	
MNA Home Care Services	Domiciliary Care	Personalisation	814.56		814.56 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	860.64	0.00	860.64 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	875.28	0.00	875.28 28/03/2024

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Beneficiary MNA Home Care Services	Category/Purpose	Department Personalisation		VAT Value Gross 0.00	Date incurred -Payment Date
MNA Home Care Services MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	884.36 895.52	0.00	884.36 28/03/2024 895.52 28/03/2024
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	895.52	0.00	895.52 28/03/2024 895.52 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	907.38	0.00	907.38 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	954.16	0.00	954.16 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.14	0.00	1,035.14 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,125.36	0.00	1,125.36 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 28/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,221.52	0.00	1,221.52 28/03/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12 28/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning	1,721.98	0.00	1,721.98 28/03/2024
		Disability			
MNA Home Care Services	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68 28/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,857.49	0.00	1,857.49 28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.42	0.00	2,745.42 28/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-3,300.00		-3,300.00 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,272.07	0.00	3,299.07 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,299.07 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,779.09	0.00	3,806.09 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,806.09 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,067.02	0.00	4,067.02 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T Adult Social	5,757.14	0.00	4,784.14 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social Care	-973.00	0.00	4,784.14 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,150.98	0.00	5,177.98 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,177.98 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,246.59	0.00	5,273.59 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,273.59 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,951.57	0.00	5,978.57 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,978.57 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,173.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,173.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,173.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,200.00 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,615.86	0.00	6,642.86 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,642.86 23/01/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	9,957.14	0.00	8,670.27 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,286.87	0.00	8,670.27 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00		10,300.86 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00		10,300.86 23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14		10,300.86 23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-8,728.57		-8,728.57 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-2,671.42		-3,581.65 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23		-3,581.65 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,996.44	0.00	3,086.21 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,086.21 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,470.77	0.00	3,560.54 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,560.54 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,804.64	0.00	3,804.64 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,557.14	0.00	4,557.14 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,754.13	0.00	4,843.90 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,843.90 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,843.58	0.00	4,933.35 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,933.35 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T Adult Social	5,889.17	0.00	4,971.42 26/02/2024 4,978.94 26/02/2024
MINO Care i LO - Caralli Villa	Harany Care	Care	5,505.17	0.00	7,010.07 20/02/2027
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-910.23	0.00	4,978.94 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,503.09	0.00	5,592.86 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,592.86 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,710.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,710.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,710.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,800.00 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,124.51	0.00	6,214.28 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,214.28 26/02/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,350.00	0.00	9,636.28 26/02/2024
		-			

Beneficiary	Category/Purpose	Department	Not value	VAT Value G	iross Date incurred -Payment Date
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,960.00	0.00	9,636.28 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,673.72	0.00	9,636.28 26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	22,601.90	0.00	19,714.28 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-2,887.62	0.00	19,714.28 26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	94.16	0.00	-642.86 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-737.02	0.00	-642.86 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,272.07	0.00	3,299.07 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,299.07 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,779.09	0.00	3,806.09 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,806.09 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,067.02	0.00	4,067.02 25/03/2024
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Respite Costs	Long Term Care Self funders L.T Adult Social	4,285.71	0.00 0.00	4,285.71 25/03/2024
WINS Cale FLC - Salaili VIIIa	Nursing Care	Care	5,803.73	0.00	4,830.73 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Self funders L.T Adult Social	-973.00	0.00	4,830.73 25/03/2024
		Care			,,
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,246.59	0.00	5,273.59 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,273.59 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	6,142.86	0.00	5,358.18 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-784.68	0.00	5,358.18 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,951.57	0.00	5,978.57 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,978.57 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,173.00	0.00	6,200.00 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,200.00 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,173.00	0.00	6,200.00 25/03/2024
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00 7 173.00	0.00	6,200.00 25/03/2024 6 200.00 25/03/2024
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	7,173.00 -973.00	0.00 0.00	6,200.00 25/03/2024 6,200.00 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,615.86	0.00	6,642.86 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,642.86 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86 25/03/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86 25/03/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	10,514.69	0.00	18,343.52 25/03/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,828.83	0.00	18,343.52 25/03/2024
Moiser Consulting	Consultants Fees	Cap - Housing	4,322.50	0.00	4,322.50 17/01/2024
Moiser Consulting	Consultants Fees	Cap - Housing	7,052.50	0.00	7,052.50 17/01/2024
Moiser Consulting	Consultants Fees	Management Information & I.T.	6,567.50	0.00	8,190.00 22/01/2024
Moiser Consulting	Consultants Fees	Management Information & I.T.	1,622.50	0.00	8,190.00 22/01/2024
Moiser Consulting	Consultants Fees	Cap - Housing	5,460.00	1,092.00	6,552.00 15/02/2024
Moiser Consulting	Consultants Fees	Cap - Housing	8,758.75	1,751.75	10,510.50 14/03/2024
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,877.93	0.00	2,877.93 22/01/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	24,988.59	0.00	24,988.59 22/01/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	32,469.66	0.00	32,469.66 11/03/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 18/03/2024
Monkey Puzzle Harrow T/A Clever Cubs Ltd	Residential Schools	SENDIF Early Years SEN Provision	6,127.20	0.00	6,127.20 20/02/2024
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13 09/01/2024
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	550.80	0.00	550.80 11/01/2024
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	13,075.43	0.00	13,075.43 19/01/2024
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal -	4,500.00	0.00	4,500.00 04/03/2024
		SENDIF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	5,589.37	0.00	5,589.37 04/03/2024
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	6,437.47	0.00	6,437.47 04/03/2024
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning	4,577.86	0.00	4,577.86 05/02/2024
		Disability			
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning	4,282.51	0.00	4,282.51 04/03/2024
	0" 5 ()	Disability			0.000.00.44/00/0004
Move In Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00 14/03/2024
Mr Ashar Riasat	Other Professionals	Housing Reduction Act (HRA17)	900.00	0.00	2,724.84 22/01/2024
Mr Ashar Riasat Mr G E Bristow	Other Professionals Tenants Expenses	Housing Reduction Act (HRA17) Tenant Services	1,824.84 3,750.81	0.00 0.00	2,724.84 22/01/2024 3.750.81 29/02/2024
Mr Sabor Sadegi	Tenants Expenses Tenants Expenses	Affordable Housing Programme	5,403.24	0.00	3,750.81 29/02/2024 5,403.24 08/03/2024
MRB Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	720.00	0.00	12,920.00 09/01/2024
MRB Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	12,200.00	0.00	12,920.00 09/01/2024
Mrs A Awaleh	Tenants Expenses	Affordable Housing Programme	6,682.02	0.00	6,682.02 09/02/2024
MSP UK Ltd T/A Saimol Trading Company	Private Contractors	Cap- Enterprise and Planning	46,835.00	9,367.00	56,202.00 26/02/2024
MTI Technology Ltd	Computer Software	IT Business Management	12,500.00	2,500.00	15,000.00 21/03/2024
MTI Technology Ltd	Computer Software	Cap- IT	3,325.00	665.00	3,990.00 25/03/2024
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,901.38	0.00	20,901.38 19/01/2024
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,534.52	0.00	6,534.52 04/03/2024
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	2,980.00	0.00	2,980.00 12/01/2024
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - Housing	10,450.18	2,090.04	12,540.22 29/01/2024
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	11,633.30	0.00	11,633.30 23/02/2024
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,352.98	0.00	9,352.98 13/03/2024
My London Lets	Accommodation	NPH - Hospital Discharge Team	818.40	0.00	818.40 23/02/2024
My London Lets	Accommodation	NPH - Hospital Discharge Team	765.60	0.00	765.60 27/03/2024
N&P Crayford MRF Ltd	Data and a Committee	Refuse Disposal(Ex G0072)	13,187.93	2,637.59	15,825.52 22/01/2024
	Private Contractors	,	00 700		
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	80,708.53	16,141.71	96,850.24 22/01/2024 22,836.42 27/02/2024
N&P Crayford MRF Ltd	Private Contractors Private Contractors	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	19,030.35	3,806.07	22,836.42 27/02/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd	Private Contractors Private Contractors Private Contractors	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	19,030.35 93,459.51	3,806.07 18,691.90	22,836.42 27/02/2024 112,151.41 27/02/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd	Private Contractors Private Contractors Private Contractors Private Contractors	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	19,030.35 93,459.51 12,587.28	3,806.07 18,691.90 2,517.46	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	Refuse Disposal(Ex G0072)	19,030.35 93,459.51 12,587.28 75,968.27	3,806.07 18,691.90 2,517.46 15,193.65	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd NA SS Care Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care	Refuse Disposal(Ex G0072) Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07	3,806.07 18,691.90 2,517.46 15,193.65 0.00	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care Rec Cost Ext Non-Vat	Refuse Disposal(Ex G0072) Long Term Care Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07 -1,145.49	3,806.07 18,691.90 2,517.46 15,193.65	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024 2,945.58 23/01/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd NA SS Care Ltd NA SS Care Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care	Refuse Disposal(Ex G0072) Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07	3,806.07 18,691.90 2,517.46 15,193.65 0.00 0.00	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care Rec Cost Ext Non-Vat Nursing Care	Refuse Disposal(Ex G0072) Long Term Care Long Term Care Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07 -1,145.49 4,357.94	3,806.07 18,691.90 2,517.46 15,193.65 0.00 0.00 0.00	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024 2,945.58 23/01/2024 3,384.94 23/01/2024
N&P Crayford MRF Ltd NA SS Care Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care Rec Cost Ext Non-Vat Nursing Care Rec Cost Ext Non-Vat	Refuse Disposal(Ex G0072) Long Term Care Long Term Care Long Term Care Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07 -1,145.49 4,357.94 -973.00	3,806.07 18,691.90 2,517.46 15,193.65 0.00 0.00 0.00 0.00	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024 2,945.58 23/01/2024 3,384.94 23/01/2024 3,384.94 23/01/2024
N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd N&P Crayford MRF Ltd NA SS Care Ltd	Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Nursing Care Rec Cost Ext Non-Vat Nursing Care Rec Cost Ext Non-Vat Nursing Care	Refuse Disposal(Ex G0072) Long Term Care	19,030.35 93,459.51 12,587.28 75,968.27 4,091.07 -1,145.49 4,357.94 -973.00 3,827.13	3,806.07 18,691.90 2,517.46 15,193.65 0.00 0.00 0.00 0.00 0.00	22,836.42 27/02/2024 112,151.41 27/02/2024 15,104.74 25/03/2024 91,161.92 25/03/2024 2,945.58 23/01/2024 2,945.58 23/01/2024 3,384.94 23/01/2024 3,384.94 23/01/2024 2,755.53 26/02/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value G	ross Date incurred -Payment Date
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,166.54 26/02/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,091.07	0.00	2,945.58 25/03/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,145.49	0.00	2,945.58 25/03/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,357.94	0.00	3,384.94 25/03/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat Material/Consumables	Long Term Care	-973.00	0.00 0.00	3,384.94 25/03/2024 620.00 07/02/2024
NAS EarlyBird Centre	Material/Consumables	DSG Sensory&Comm Team- Autistic Spec Dis	620.00	0.00	620.00 07/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	70,016.92	14,003.39	84,020.31 09/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.80	5,543.36	33,260.16 12/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.80	5,543.36	33,260.16 12/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.80	5,543.36	33,260.16 12/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 12/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,716.83	5,543.36	33,260.19 16/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	25,428.29	5,085.66	30,513.95 20/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	26,603.58	5,320.72	31,924.30 20/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,462.55	5,492.51	32,955.06 23/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	27,462.55	5,492.51	32,955.06 23/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	3,248.86	649.77	3,898.63 27/02/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	30,418.62	6,083.72	36,502.34 15/03/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	30,418.62	6,083.72	36,502.34 15/03/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	18,808.13	3,761.63	22,569.76 26/03/2024
Nas Services Ltd	Residential Schools	Placement Ind Residential Day School	18,808.13	3,761.63	22,569.76 26/03/2024
		Placement			
Natasha Gillert Natasha Gillert	Other Professionals Residential Schools	Kenton Learning Centre Kenton Learning Centre	16,026.00 7,008.00	0.00 0.00	23,034.00 26/03/2024 23,034.00 26/03/2024
Nathaniel Lichfield and Partners Ltd T/As	Consultants Fees	Local Plan Review	14,338.40	2,867.68	17,206.08 17/01/2024
Lichfields Nathaniel Lichfield and Partners Ltd T/As	Consultants Fees	Local Plan Review	7,169.20	1,433.84	8,603.04 26/02/2024
Lichfields NATIONAL AUTISTIC SOCIETY	Day Care Payments	Workforce Capacity C.19 Grant	3,460.50	692.10	4,152.60 06/03/2024
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,460.50	0.00	3,207.99 15/01/2024
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26 15/01/2024
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26 15/01/2024
	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure		0.00	
National Fostering Agency			3,418.26		3,418.26 13/02/2024
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26 13/02/2024
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,440.43	0.00	1,440.43 12/03/2024
	Foster Payments	Asylum Client Expenditure		0.00	
National Fostering Agency			3,197.73		3,197.73 12/03/2024
National Fostering Agency National Governors' Association	Foster Payments Other Professionals	Asylum Client Expenditure Harrow Schools Standards &	3,197.73 525.00	0.00 0.00	3,197.73 12/03/2024 525.00 02/02/2024
National Governors' Association National Governors' Association	Other Professionals	Effectivenes Harrow Schools Standards &	525.00	0.00	525.00 02/02/2024 525.00 29/02/2024
National Portage Association	Conferences	Effectivenes Dsg Portage & Early Yrs	420.00	84.00	504.00 05/01/2024
National Star College	Residential Placemnt	Usg Portage & Early Yrs Working Together - Learning Disability	10,411.35	0.00	10,411.35 05/02/2024
National Star College	Residential Placemnt	Working Together - Learning Disability	9,739.65	0.00	9,739.65 04/03/2024
National Star Foundation Nationwide Care (Finchley) Limited	Nursing Care Supptd Accommodation	TU-ISP Provision Mental Health - S75	25,374.82 9,850.38	0.00 0.00	25,374.82 12/01/2024 5,910.24 23/01/2024
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Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,940.14	0.00	5,910.24 23/01/2024
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	9,214.88	0.00	5,528.93 26/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,685.95	0.00	5,528.93 26/02/2024
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	9,850.38	0.00	5,910.24 25/03/2024
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,940.14	0.00	5,910.24 25/03/2024
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	17,270.83		20,725.00 05/02/2024
Nationwide Windows Limited Nationwide Windows Limited	Landld Rprs Exit Cts Build Maint Exit Cst	Cap - Housing Cap - Housing	14,581.92 13,934.98		17,498.30 12/02/2024 16,721.98 13/02/2024
NCER CIC	Computer Software	CS Licences	9,692.82		11,631.38 28/02/2024
NCFE	Examination Fees	AEB resourcing	3,773.00	0.00	3,773.00 17/01/2024
NCFE	Examination Fees	AEB resourcing	667.50	0.00	667.50 23/01/2024
NCFE	Examination Fees	AEB resourcing	2,480.00	0.00	2,480.00 13/02/2024
NCR Printing	Printing/Stationery	Fleet Management	2,325.00	465.00	2,790.00 12/03/2024
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	Computer Software Computer Software	Development Control Management Information & I.T.	87,712.00 7,416.17	17,542.40 1,483.23	105,254.40 03/01/2024 8,899.40 18/03/2024
NEC Software Solutions UK Limited	Computer Software	Management Information & I.T.	54,702.30		65,642.76 18/03/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	-19,800.00		-23,760.00 03/01/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	19,800.00	3,960.00	23,760.00 03/01/2024
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	3,300.00	660.00	3,960.00 04/01/2024
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	900.00	180.00	1,080.00 26/01/2024
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	Computer Software Consultants Fees	Hsg & Com Chg Ben Adm Cap- IT	1,500.00 450.00	300.00 90.00	1,800.00 05/02/2024 540.00 22/02/2024
NEC Software Solutions UK Limited	Levies (not in SL)	Revenues - Dso	1,050.00	210.00	1,260.00 27/02/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	4,900.00	980.00	5,880.00 28/02/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	3,850.00	770.00	4,620.00 11/03/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	17,500.00		21,000.00 11/03/2024
NEC Software Solutions UK Limited	Computer Software	Cap- IT	11,550.00	2,310.00	13,860.00 12/03/2024
NEC Software Solutions UK Limited NEC Software Solutions UK Limited	Levies (not in SL) Consultants Fees	Revenues - Dso Cap- IT	600.00 900.00	120.00 180.00	720.00 13/03/2024 1,080.00 19/03/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	1,928.60	0.00	1,928.60 12/02/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,857.00	0.00	3,857.00 12/02/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,985.70	0.00	3,985.70 12/02/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,985.70	0.00	3,985.70 12/02/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,728.50	0.00	3,728.50 11/03/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,272.07	0.00	3,299.07 23/01/2024
Neem Tree Care Ltd Neem Tree Care Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Interim Funding	-973.00 5,029.93	0.00	3,299.07 23/01/2024 4,056.93 23/01/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	4,056.93 23/01/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 23/01/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,757.14	0.00	4,784.14 23/01/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,784.14 23/01/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86 23/01/2024
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care	Long Term Care Long Term Care	6,120.77	0.00 0.00	5,147.77 23/01/2024 5,147.77 23/01/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care	-973.00 5,314.29	0.00	5,147.77 23/01/2024 5,314.29 23/01/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57 23/01/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,996.44	0.00	3,086.21 26/02/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,086.21 26/02/2024
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,705.41	0.00	3,795.18 26/02/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	3,795.18 26/02/2024
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placemnt Nursing Care	Long Term Care Long Term Care	3,935.72 5,385.72	0.00	3,935.72 26/02/2024 4,475.49 26/02/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,475.49 26/02/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,764.28	0.00	4,764.28 26/02/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,725.89	0.00	4,815.66 26/02/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,815.66 26/02/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42 26/02/2024
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placemnt Nursing Care	Long Term Care Long Term Care	5,592.86 4,272.07	0.00	5,592.86 26/02/2024 3,299.07 25/03/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,299.07 25/03/2024
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,029.93	0.00	4,056.93 25/03/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	4,056.93 25/03/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14 25/03/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,757.14	0.00	4,784.14 25/03/2024
Neem Tree Care Ltd Neem Tree Care Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care Long Term Care	-973.00 5,092.86	0.00	4,784.14 25/03/2024 5,092.86 25/03/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,120.77	0.00	5,147.77 25/03/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,147.77 25/03/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57 25/03/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	8,250.00	0.00	7,151.45 25/03/2024
Neem Tree Care Ltd Netcare	Rec Cost Ext Non-Vat Staff training - Gen	Long Term Care Early Support Centre - Hillview	-1,098.55 2,520.00	0.00	7,151.45 25/03/2024 2,520.00 26/03/2024
. Totalia	otan training con	Hub	2,020.00	0.00	2,020.00 20/00/2021
Network Healthcare	Domiciliary Care	Personalisation	526.47	0.00	526.47 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	581.44	0.00	581.44 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	631.87	0.00	631.87 24/01/2024
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	642.52 692.24	0.00	642.52 24/01/2024 692.24 24/01/2024
Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation	790.50	0.00	790.50 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	834.82	0.00	834.82 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	866.91	0.00	866.91 24/01/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	919.27	0.00	919.27 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	953.75	0.00	953.75 24/01/2024 1 012 10 24/01/2024
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,012.10 1,051.56	0.00	1,012.10 24/01/2024 1,051.56 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	1,108.08	0.00	1,108.08 24/01/2024
Network Healthcare	Domiciliary Care	Personalisation	1,331.96	0.00	1,331.96 24/01/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	2,085.29	0.00	2,085.29 24/01/2024
Nativalis Haalibaa	Damiellia O	Adult Soc	0.005.01	2.22	0.605.64.04/04/0004
Network Healthcare Network Healthcare	Domiciliary Care Reablmnt Care Client	Personalisation Personalisation	2,605.64 859.95	0.00	2,605.64 24/01/2024 859.95 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	904.05	0.00	904.05 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	926.10	0.00	926.10 31/01/2024

Beneficiary	Category/Purpose	Department	Net value		ross Date incurred -Payment Date
Network Healthcare	Reablmnt Care Client	Personalisation	929.25	0.00	929.25 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,042.65	0.00	1,042.65 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,245.83	0.00	1,245.83 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,376.55	0.00	1,376.55 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,704.15	0.00	1,704.15 31/01/2024
Network Healthcare	Reablmnt Care Client	Personalisation	2,041.20	0.00	2,041.20 01/02/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	561.56	0.00	561.56 16/02/2024
	D : " 0	Adult Soc	504.40		504.40.40(00)0004
Network Healthcare	Domiciliary Care	Personalisation	564.16	0.00	564.16 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	567.26	0.00	567.26 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	569.93	0.00	569.93 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	593.32	0.00	593.32 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	698.00	0.00	698.00 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	849.30	0.00	849.30 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	884.36	0.00	884.36 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	218.14	0.00	1,041.42 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	823.28	0.00	1,041.42 16/02/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	1,044.45	0.00	1,044.45 16/02/2024
	, -	Adult Soc	,-		,
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 16/02/2024
Network Healthcare	Domiciliary Care	Personalisation	1,407.70	0.00	1,407.70 16/02/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	1,954.17	0.00	1,954.17 16/02/2024
Network realificate	Domicilary Care	Adult Soc	1,554.17	0.00	1,554.17 10/02/2024
Network Healthcare	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 16/02/2024
Network Healthcare	Reablmnt Care Client	Personalisation	529.20	0.00	529.20 28/02/2024
Network Healthcare	Reablmnt Care Client	Personalisation	737.10	0.00	737.10 28/02/2024
Network Healthcare Network Healthcare					
	Reablmnt Care Client	Personalisation	992.25	0.00	992.25 28/02/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,048.95	0.00	1,048.95 28/02/2024
Network Healthcare	Domiciliary Care	Personalisation	624.74	0.00	624.74 01/03/2024
Network Healthcare	Domiciliary Care	Personalisation	767.59	0.00	767.59 01/03/2024
Network Healthcare	Domiciliary Care	Personalisation	802.70	0.00	802.70 01/03/2024
Network Healthcare	Domiciliary Care	Personalisation	928.31	0.00	928.31 01/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	985.95	0.00	985.95 07/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,313.55	0.00	1,313.55 07/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	620.55	0.00	620.55 14/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	630.00	0.00	630.00 14/03/2024
Network Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40 18/03/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	570.28	0.00	570.28 18/03/2024
		Adult Soc			
Network Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	610.92	0.00	610.92 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	712.64	0.00	712.64 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	715.47	0.00	715.47 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	805.83	0.00	805.83 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56 18/03/2024
		Personalisation		0.00	
Network Healthcare	Domiciliary Care		884.36		884.36 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	930.59	0.00	930.59 18/03/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation -	1,058.87	0.00	1,058.87 18/03/2024
	5	Adult Soc	4 050 00		4 050 00 40/00/004
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	1,107.91	0.00	1,107.91 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	2,594.13	0.00	2,594.13 18/03/2024
Network Healthcare	Domiciliary Care	Personalisation	756.35	0.00	756.35 25/03/2024
Network Healthcare	Domiciliary Care	Personalisation	930.26	0.00	930.26 25/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	598.50	0.00	598.50 28/03/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,272.60	0.00	1,272.60 28/03/2024
Network Ventures Ltd	Foster Payments	Childrens Placements	6,428.57	0.00	6,428.57 15/01/2024
Network Ventures Ltd	Foster Payments	Childrens Placements	6,642.86	0.00	6,642.86 12/02/2024
Network Ventures Ltd	Foster Payments	Childrens Placements	6,642.86	0.00	6,642.86 13/02/2024
Network Ventures Ltd	Foster Payments	Childrens Placements	4,285.71	0.00	4,285.71 11/03/2024
New City College Corporation	Residential Schools	TU - FE Colleges	5,742.65	0.00	5,742.65 29/01/2024
New Era Fuels	Fuel Costs	C.A.Site	3,162.50	632.50	3,795.00 05/02/2024
New Era Fuels	Fuel Costs	C.A.Site	2,695.00	539.00	3,234.00 26/02/2024
New Era Fuels	Fuel Costs	C.A.Site	2,349.96	469.99	3,690.00 26/03/2024
New Era Fuels	Fuel Costs	C.A.Site	725.04	145.01	3,690.00 26/03/2024
New Ground Group Ltd	Other Professionals	Harrow Museum	620.00	0.00	620.00 25/01/2024
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning	3,634.22	0.00	3,634.22 23/01/2024
INLAN LIGHTZON CAKE HOME LID	Supply Accommodation	Disability	5,054.22	0.00	J,UJ4.22 2J/U I/2U24
NEW HORIZON CARE HOME LTD	Supplied Accommodation		3 300 75	0.00	3 300 75 26/02/2024
INLAN FIGHTZOIN CARE HOINE LID	Supptd Accommodation	Working Together - Learning Disability	3,399.75	0.00	3,399.75 26/02/2024
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning	3,634.22	0.00	3,634.22 25/03/2024
THE W HOMEON CAME HOWE LID	Supply Accommodation	Disability	5,054.22	0.00	U,UUT.LL LUIUUILULT
New London Architecture Ltd	Grants and Subscript	Council Regeneration Programme	4,750.00	950.00	5,700.00 25/01/2024
	Private Contractors	Cap - Environment	4,730.00	92.88	
Newsquest Media Group Ltd		•			557.28 10/01/2024 504.43 10/01/2024
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	495.36	99.07	594.43 10/01/2024
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	447.12	89.42	536.54 13/03/2024
Newton Care Home	Residential Placemnt	Working Together - Learning	4,627.86	0.00	4,627.86 23/01/2024
Newton Come II	Desid Care	Disability	F 05		5 050 00 00/04/0004
Newton Care Home	Residential Placemnt	Working Together - Learning	5,650.86	0.00	5,650.86 23/01/2024
Newton Come II	Desid Care :	Disability			4 000 00 00/00/0004
Newton Care Home	Residential Placemnt	Working Together - Learning	4,329.28	0.00	4,329.28 26/02/2024
Newton Orac House	Desident 15t :	Disability	F 000 0-	2.22	5 000 00 00/00/000
Newton Care Home	Residential Placemnt	Working Together - Learning	5,286.28	0.00	5,286.28 26/02/2024
Newton Come II	Desid Care	Disability			4 007 00 05/00/0004
Newton Care Home	Residential Placemnt	Working Together - Learning	4,627.86	0.00	4,627.86 25/03/2024
Newton Come II	Desid Care	Disability	F 05		5 050 00 05/00/0004
Newton Care Home	Residential Placemnt	Working Together - Learning	5,650.86	0.00	5,650.86 25/03/2024
		Disability			

Beneficiary	Category/Purpose	Department		VAT Value G		Payment Date
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.71	0.00	3,985.71 23/01/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86 23/01/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.57	0.00	4,273.57 23/01/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86 23/01/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning	6,448.00	0.00	6,448.00 23/01/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	6,532.14	0.00	6,532.14 23/01/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	3,728.58	0.00	3,728.58 26/02/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	3,778.28	0.00	3,778.28 26/02/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	3,997.86	0.00	3,997.86 26/02/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	4,764.28	0.00	4,764.28 26/02/2024	
	• •	Disability				
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,032.00	0.00	6,032.00 26/02/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,110.72	0.00	6,110.72 26/02/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.71	0.00	3,985.71 25/03/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86 25/03/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.57	0.00	4,273.57 25/03/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86 25/03/2024	
Newton Care Home	Supptd Accommodation	Working Together - Learning	6,448.00	0.00	6,448.00 25/03/2024	
Newton Care Home	Supptd Accommodation	Disability Working Together - Learning	6,532.14	0.00	6,532.14 25/03/2024	
Next Step Fostering Services Limite	Foster Payments	Disability Childrens Placements	3,787.27	0.00	3,787.27 15/01/2024	
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	1,750.68	0.00	1,750.68 17/01/2024	
Next Step Fostering Services Limite	Foster Payments	Childrens Placements Childrens Placements	3,787.27	0.00 0.00	3,787.27 13/02/2024	
Next Step Fostering Services Limite Next Step Fostering Services Limite	Foster Payments Foster Payments	Childrens Placements Childrens Placements	4,522.59 3,542.93	0.00	4,522.59 13/02/2024 3,542.93 12/03/2024	
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	4,230.81	0.00	4,230.81 12/03/2024	
NHS NORTH WEST LONDON ICB	Residential Schools	DSG Prov For Therapy Serv	392,500.00	0.00	392,500.00 08/01/2024	
Nick Stacey	Consultants Fees	Divisional Director Targeted	3,500.00	0.00	3,500.00 14/02/2024	
Nisacraftcare Ltd	Supptd Accommodation	Services Working Together - Learning Disability	3,919.29	0.00	3,919.29 23/01/2024	
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,183.36	0.00	4,183.36 23/01/2024	
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,314.29 23/01/2024	
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning	6,641.66	0.00	6,641.66 23/01/2024	
Nisacraftcare Ltd	Supptd Accommodation	Disability Working Together - Learning	3,666.42	0.00	3,666.42 26/02/2024	
Nisacraftcare Ltd	Supptd Accommodation	Disability Working Together - Learning	3,913.47	0.00	3,913.47 26/02/2024	
Nisacraftcare Ltd	Supptd Accommodation	Disability Working Together - Learning	4,971.42	0.00	4,971.42 26/02/2024	
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning	3,919.29	0.00	3,919.29 25/03/2024	
Nisacraftcare Ltd	Supptd Accommodation	Disability Working Together - Learning	4,183.36	0.00	4,183.36 25/03/2024	
Nisacraftcare Ltd	Supptd Accommodation	Disability Working Together - Learning	5,314.29	0.00	5,314.29 25/03/2024	
Nominet UK	Computer Maintenance	Disability IT Business Management	555.76	111.16	666.92 09/02/2024	
North Harrow Community Library	Staff training - Gen	Adult Skills Projects	15,580.00	0.00	15,580.00 18/03/2024	
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,957.20	0.00	4,957.20 09/01/2024	
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	839.70	0.00	839.70 11/01/2024	
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	58,641.30	0.00	58,641.30 19/01/2024	
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,700.00	0.00	3,700.00 04/03/2024	
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	17,155.58	0.00	17,155.58 04/03/2024	
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	1,053.00	0.00	1,053.00 29/02/2024	
North Hertfordshire College	Residential Schools	TU - FE Colleges	14,341.83	0.00	21,992.00 07/03/2024	
North Hertfordshire College	Residential Schools	TU - FE Colleges	7,650.17	0.00	21,992.00 07/03/2024	
North Hertfordshire College	Residential Schools	TU - FE Colleges	21,992.00	0.00	21,992.00 22/03/2024	
Northway School	Other Professionals	Dsg Outborough Placement-Fees	14,487.00	0.00	14,487.00 19/01/2024	
Northway School Norwood Schools Ltd	Other Professionals Day Care Payments	Dsg Outborough Placement-Fees Working Together - Learning	14,737.00 1,627.81	0.00 0.00	14,737.00 25/03/2024 1,627.81 09/01/2024	
Norwood Schools Ltd	Day Care Payments	Disability Working Together - Learning	2,238.82	0.00	2,238.82 09/01/2024	
Norwood Schools Ltd	Residential Placemnt	Disability Working Together - Learning Working Together - Learning	2,306.49	0.00		
		Disability			2,306.49 23/01/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,911.51	0.00	5,194.58 23/01/2024	
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,716.93	0.00	5,194.58 23/01/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,582.94	0.00	6,582.94 23/01/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,642.49	0.00	8,642.49 23/01/2024	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,627.81	0.00	1,627.81 20/02/2024	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,238.82	0.00	2,238.82 20/02/2024	

Beneficiary	Category/Purpose	Department		VAT Value G		-Payment Date
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	7,401.09	0.00	4,859.45 26/02/2024	
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Disability Working Together Learning	2 5/1 6/	0.00	4 850 45 26/02/2024	
Norwood Schools Ltd	Rec Cost Ext Non-vat	Working Together - Learning Disability	-2,541.64	0.00	4,859.45 26/02/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	6,158.23	0.00	6,158.23 26/02/2024	
		Disability				
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	2,157.68	0.00	7,041.93 26/02/2024	
		Disability				
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	4,884.25	0.00	7,041.93 26/02/2024	
Norwood Schools Ltd	Residential Placemnt	Disability Working Together - Learning	8,084.91	0.00	8,084.91 26/02/2024	
Norwood Schools Etd	Residential Flacetifft	Disability	0,004.91	0.00	0,004.91 20/02/2024	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning	1,522.79	0.00	1,522.79 14/03/2024	
	,	Disability	.,		.,	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning	2,094.38	0.00	2,094.38 14/03/2024	
		Disability				
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	6,582.94	0.00	6,582.94 25/03/2024	
Nanuard Cabacia Ltd	Desidential Discount	Disability	24 450 07	0.00	45 547 60 05/00/0004	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	21,459.07	0.00	15,517.62 25/03/2024	
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-5,941.45	0.00	15,517.62 25/03/2024	
		Disability			.,.	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	16,154.93	0.00	16,154.93 25/03/2024	
		Disability				
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning	37,958.21	0.00	39,209.55 25/03/2024	
Narwood Schools Ltd	Pasidential Placemet	Disability	1 251 24	0.00	20 200 55 25/02/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,251.34	0.00	39,209.55 25/03/2024	
Notice Board Company (UK) Ltd	Grounds Maintenance	Cap- Regeneration & Development	827.72	165.54	993.26 24/01/2024	
F, () =		, 5				
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	372,764.03	74,552.81	447,316.84 03/01/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	406,722.20		488,066.64 03/01/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	298,744.57		358,493.48 07/02/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	3,750.07	750.01	4,500.08 22/02/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	338,038.78		405,646.54 01/03/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	327,358.75		392,830.50 20/03/2024	
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	213,336.13	0.00	213,336.13 09/01/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 27/03/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 27/03/2024	
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	995.00	0.00	995.00 27/03/2024	
Nower Hill High School	Catering	Household Support Grant	4,357.50	0.00	4,357.50 06/02/2024	
Nower Hill High School	Catering	Household Support Grant	10,549.00	0.00	10,549.00 25/03/2024	
NPower Ltd	Electricity	14/15 Kenton Road	1,520.61	304.12	1,824.73 03/01/2024	
NPower Ltd	Electricity	Wiseworks	659.53	131.91	791.44 04/01/2024	
NPower Ltd	Electricity	Pinner Children's Centre	561.99	112.40	674.39 29/01/2024	
NPower Ltd	Electricity	7 Kenton Road	587.72	117.54	705.26 29/01/2024	
NPower Ltd	Electricity	The Firs	590.82	118.16	708.98 29/01/2024	
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	641.92	128.38	770.30 29/01/2024	
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	655.76	131.15	786.91 29/01/2024	
IN OWE ELL	Licotrioity	Early Support Sollies Scaals Flab	000.70	101.10	700.01 20/01/2024	
NPower Ltd	Electricity	P-DSG Gange Nursery	668.88	133.78	802.66 29/01/2024	
NPower Ltd	Electricity	Stanmore Park Nursery	691.87	138.37	830.24 29/01/2024	
NPower Ltd	Electricity	Kenmore NRC	885.51	177.10	1,062.61 29/01/2024	
NPower Ltd	Electricity	Vaughan NRC	1,220.28	244.06	1,464.34 29/01/2024	
NPower Ltd	Electricity	14/15 Kenton Road	1,890.24	378.05	2,268.29 08/02/2024	
NPower Ltd	Electricity	Wiseworks	526.55	105.31	631.86 16/02/2024	
NPower Ltd	Electricity	Wiseworks	864.33	172.87	1,037.20 16/02/2024	
NPower Ltd	Electricity	Chandos Children's Centre	564.08	112.82	676.90 29/02/2024	
NPower Ltd	Electricity	The Firs	655.71	131.14	786.85 29/02/2024	
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	729.01	145.80	874.81 29/02/2024	
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	735.40	147.08	882.48 29/02/2024	
	•	• • • • • • • • • • • • • • • • • • • •				
NPower Ltd	Electricity	P-DSG Gange Nursery	777.21	155.44	932.65 29/02/2024	
NPower Ltd	Electricity	Stanmore Park Nursery	805.32	161.06	966.38 29/02/2024	
NPower Ltd	Electricity	Pinner Children's Centre	814.02	162.80	976.82 29/02/2024	
NPower Ltd	Electricity	Kenmore NRC	957.46	191.49	1,148.95 29/02/2024	
NPower Ltd	Electricity	14/15 Kenton Road	2,040.19	408.04	2,448.23 29/02/2024	
NPower Ltd	Electricity	Milmans Day Centre	4,405.44	881.09 117.41	5,286.53 29/02/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Wiseworks Public Con's	587.06 424.36	117.41 84.87	704.47 05/03/2024	
NPower Ltd NPower Ltd	Electricity	Parks/Open Spaces & Playing	424.36 507.72	84.87 101.54	509.23 04/01/2024 609.26 04/01/2024	
I WO TELL	Libotrioity	Fields	301.12	101.54	000.20 04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	538.38	107.68	646.06 04/01/2024	
	•	Fields				
NPower Ltd	Electricity	Parks/Open Spaces & Playing	756.09	151.22	907.31 04/01/2024	
NB 111	=1	Fields			4 400 45 5 15 15 15 15	
NPower Ltd	Electricity	Cemetries & Breakspear	1,167.04	233.41	1,400.45 04/01/2024	
NPower Ltd	Flectricity	Crematorium Parks/Open Spaces & Playing	1 605 50	220 12	2 03/ 71 0//01/2024	
INFOWEI LIU	Electricity	Parks/Open Spaces & Playing Fields	1,695.59	339.12	2,034.71 04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	424.36	84.87	509.23 05/01/2024	
		Fields	00	001	2.3.20 00/0 //2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	481.70	96.34	578.04 05/01/2024	
	•	Fields				
NPower Ltd	Electricity	Parks/Open Spaces & Playing	489.23	97.85	587.08 05/01/2024	
ND evver 1 to	Electricit :	Fields	4.007.71	005 55	0.040.00.05/04/000:	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	1,927.74	385.55	2,313.29 05/01/2024	
NPower Ltd	Electricity	Fields Utilities	19,216.10	960.81	74,215.99 09/01/2024	
I SWOI LIG	Libotrioity	Gainties	13,210.10	300.01	17,213.33 03/01/2024	

Beneficiary NPower Ltd	Category/Purpose Electricity	Department Utilities	Net value 25.424.03	VAT Value 5,084.83	Gross Date incurred -Payment Date 74,215.99 09/01/2024	ı
NPower Ltd	Electricity	Utilities	19,608.51	3,921.71	74,215.99 09/01/2024	
	,				The state of the s	
NPower Ltd	Electricity	Harrow Museum	1,022.41	204.48	1,226.89 24/01/2024	
NPower Ltd	Electricity	Harrow Museum	1,959.47	391.89	2,351.36 24/01/2024	
NPower Ltd	Electricity	Public Con's	421.28	84.26	505.54 29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	421.28	84.26	505.54 29/01/2024	
NPower Ltd	Electricity	Fields Parks/Open Spaces & Playing	428.45	85.69	514.14 29/01/2024	
NPower Ltd	Electricity	Fields HAVS Building Lease - 64 Pinner	472.98	94.60	567.58 29/01/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Road Kenton Learning Centre	543.81 487.06	27.19 97.41	571.00 29/01/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium Pinner Branch Library	500.08	100.02	584.47 29/01/2024 600.10 29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	536.66	107.33	643.99 29/01/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Stanmore Branch Library Parks/Open Spaces & Playing Fields	754.19 761.46	150.84 152.29	905.03 29/01/2024 913.75 29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	809.56	161.91	971.47 29/01/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Harrow Museum Cemetries & Breakspear	1,034.22 1,204.97	206.84 240.99	1,241.06 29/01/2024 1,445.96 29/01/2024	
ND	Electricity.	Crematorium	4 400 04	007.00	4 707 77 00/04/0004	
NPower Ltd NPower Ltd	Electricity Electricity	Harrow Museum Parks/Open Spaces & Playing Fields	1,489.81 1,762.59	297.96 352.52	1,787.77 29/01/2024 2,115.11 29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,815.58	363.12	2,178.70 29/01/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Greenhill Library Parks/Open Spaces & Playing	5,749.05 633.70	1,149.81 126.74	6,898.86 29/01/2024 760.44 30/01/2024	
ND	Electricit	Fields	40.00= ==	000	40.475.00.04/04/0004	
NPower Ltd	Electricity	Utilities	19,963.35	998.17	46,175.06 31/01/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Utilities The Bridge - Running Costs -	21,011.28 2,062.49	4,202.26 412.50	46,175.06 31/01/2024 2,474.99 08/02/2024	
		Repairs & Utilities				
NPower Ltd	Electricity	Harrow Arts Centre	425.81	85.16	510.97 29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing	439.66	87.93	527.59 29/02/2024	
NPower Ltd	Electricity	Fields Parks/Open Spaces & Playing	458.15	91.63	549.78 29/02/2024	
NPower Ltd	Electricity	Fields Parks/Open Spaces & Playing Fields	470.31	94.06	564.37 29/02/2024	
ND avver 1 to	Electricity.		470.04	04.00	FC4 27 20/02/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Public Con's Parks/Open Spaces & Playing Fields	470.31 503.05	94.06 100.61	564.37 29/02/2024 603.66 29/02/2024	
NPower Ltd	Electricity	Pinner Branch Library	503.36	100.67	604.03 29/02/2024	
NPower Ltd	Electricity	HAVS Building Lease - 64 Pinner Road	526.38	105.28	631.66 29/02/2024	
NPower Ltd NPower Ltd	Electricity Electricity	Kenton Learning Centre Parks/Open Spaces & Playing	606.09 568.61	30.30 113.72	636.39 29/02/2024 682.33 29/02/2024	
NPower Ltd	Electricity	Fields Parks/Open Spaces & Playing Fields	582.66	116.53	699.19 29/02/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	635.74	127.15	762.89 29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	687.03	137.41	824.44 29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	777.85	155.57	933.42 29/02/2024	
NPower Ltd	Electricity	Stanmore Branch Library	799.13	159.83	958.96 29/02/2024	
NPower Ltd	Electricity	Harrow Museum	1,082.98	216.60	1,299.58 29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,178.31	235.66	1,413.97 29/02/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,325.36	265.07	1,590.43 29/02/2024	
NPower Ltd	Electricity	Harrow Museum	1,666.41	333.28	1,999.69 29/02/2024	
NPower Ltd	Electricity	Commercial Property Portfolio	1,707.55	341.51	2,049.06 29/02/2024	
NPower Ltd	Electricity	Commercial Property Portfolio	1,763.08	352.62	2,115.70 29/02/2024	
NPower Ltd	Electricity	Commercial Property Portfolio	1,887.96	377.59	2,265.55 29/02/2024	
NPower Ltd NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing	1,998.96	399.79	2,398.75 29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields Greenhill Library	2,137.67 3,110.84	427.53 622.17	2,565.20 29/02/2024 7,726.44 29/02/2024	
NPower Ltd NPower Ltd	Electricity	Greenhill Library	3,327.86	665.57	7,726.44 29/02/2024 7,726.44 29/02/2024	
NPower Ltd NPower Ltd	Electricity	Commercial Property Portfolio	1,500.95	300.19	1,801.14 05/03/2024	
	•					
NPower Ltd	Electricity	Commercial Property Portfolio	442.89	88.58	531.47 19/03/2024	
NPower Ltd	Electricity	Commercial Property Portfolio	781.74	156.35	938.09 19/03/2024	
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,188.01	437.60	2,625.61 19/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	5,069.74	1,013.95	6,083.69 04/01/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	5,290.10	1,058.02	6,348.12 04/01/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,349.66	269.93	1,619.59 09/01/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	10,561.08	2,112.22	12,673.30 09/01/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	5,210.40	1,042.08	6,252.48 12/01/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	14,792.58	2,958.52	17,751.10 12/01/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,539.06	7,507.81	45,046.87 19/01/2024	
NR Ltd	Agency Staff	Brent SNT Childrens		17,703.48	106,220.88 19/01/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35,967.36	7,193.47		
					43,160.83 26/01/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	93,633.89		112,360.67 26/01/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36,986.95	7,397.39	44,384.34 02/02/2024	
NR Ltd	Agency Staff	Brent SNT Childrens		19,209.89	115,259.36 02/02/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,727.35	7,945.47	47,672.82 09/02/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	93,849.09	18,769.82	112,618.91 09/02/2024	

Beneficiary	Category/Purpose	Department		VAT Value		Payment Date
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,175.80		45,810.96 16/02/2024	
NR Ltd NR Ltd	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops		18,565.90 1,062.23	111,395.40 16/02/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	5,311.15 19,140.95		6,373.38 26/02/2024 22,969.14 26/02/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,727.35		47,672.82 04/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens		19,605.64	117,633.84 04/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,481.52		47,377.82 11/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens		19,810.36	118,862.18 11/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,185.65		50,622.78 15/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	95,964.84	19,192.97	115,157.81 15/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,949.56	7,789.91	46,739.47 25/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens		19,355.78	116,134.68 25/03/2024	
NSPCC	Staff training - Gen	Early Years External Funding	1,725.00		1,725.00 09/01/2024	
NSR Communications Ltd	Event Suppliers	Mayoralty 0.75	2,153.70	430.74	2,584.44 22/01/2024	
NSSL Holding Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	4,179.07 -1,044.74	0.00	3,134.33 23/01/2024 3,134.33 23/01/2024	
NSSL Holding Ltd NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	3,909.44	0.00	2,932.09 26/02/2024	
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-977.35	0.00	2,932.09 26/02/2024	
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,179.07	0.00	3,134.33 25/03/2024	
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.74	0.00	3,134.33 25/03/2024	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service	2,320.36	464.07	2,792.53 12/01/2024	
		Management				
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service	8.10	0.00	2,792.53 12/01/2024	
		Management				
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service	2,716.77	543.35	3,267.62 12/01/2024	
On Talafania a LIKLAI	Makila Dhama	Management	7.50	0.00	0.007.00.40/04/0004	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	7.50	0.00	3,267.62 12/01/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	2,142.96	428.59	2,571.55 16/01/2024	
OZ TOICIONICA ON LIU	Computer reases(ICT)	Management	۷, ۱۹۷.۶۵	420.09	2,011.00 10/01/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	1,531.57	306.31	1,837.88 16/02/2024	
02 10/0/0/1000 011 210	Compater reacco(re r)	Management	1,001.01	000.01	1,001.00 10/02/2021	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	1,573.73	314.75	1,888.48 16/02/2024	
	. , ,	Management				
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	2,143.29	428.66	2,571.95 29/02/2024	
		Management				
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	1,640.79	328.16	1,968.95 11/03/2024	
O2 Tolofonico LIK Ltd	Mobile Dhones	Management	2 202 50	456 EO	2 720 00 18/02/2024	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,282.50	456.50	2,739.00 18/03/2024	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service	2,665.65	533.13	3,198.78 18/03/2024	
OZ TOICIONICA ON Eta	WODIC I HOHES	Management	2,000.00	333.13	3,190.70 10/03/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service	1,643.09	328.62	1,971.71 25/03/2024	
	. , ,	Management				
Oak Bridge Special Education	Consultants Fees	TU - FE Colleges	21,301.33	0.00	21,301.38 22/03/2024	
Oak Bridge Special Education	Consultants Fees	Ind Residential Day School	0.05	0.00	21,301.38 22/03/2024	
		Placement				
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted	7,000.00	1,400.00	8,400.00 10/01/2024	
Oak Gate Joinery Limited	Consultants Fees	Services Divisional Director Targeted	7,000.00	1,400.00	8,400.00 14/02/2024	
Oak Gate Joinery Limited	Consultants rees	Services	7,000.00	1,400.00	8,400.00 14/02/2024	
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted	3,500.00	700.00	4,200.00 18/03/2024	
- , -		Services	2,222.22		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Oak Housing Limited	Hotel rooms	Integrated Care	960.00	0.00	960.00 04/01/2024	
Oak Housing Limited	Hotel rooms	Section 47 Team	587.00	0.00	3,162.00 18/01/2024	
Oak Housing Limited	Hotel rooms	Section 47 Team	2,575.00	0.00	3,162.00 18/01/2024	
Oak Housing Limited	Hotel rooms	Section 47 Team	587.00	0.00	3,162.00 18/01/2024	
Oak Housing Limited	Hotel rooms	Section 47 Team	2,575.00		3,162.00 18/01/2024	
Oak Housing Limited	Hotel rooms	Integrated Care	992.00	0.00	992.00 22/01/2024	
Oak Housing Limited	Hotel rooms	NRPF	1,500.00	0.00	1,500.00 22/01/2024	
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00 22/01/2024	
Oak Housing Limited	Hotel rooms	Integrated Care	992.00	0.00	992.00 23/02/2024	
Oak Housing Limited Oak Lee Montessori School Ltd	Hotel rooms Private Nurseries	NRPF 3&4yo Entitlement - Universal	1,550.00 39,543.26	0.00	1,550.00 23/02/2024 39,543.26 19/01/2024	
Oak Lee Montessori School Ltd	Other Professionals	Early Years SEN Provision	3,080.16	0.00	3,080.16 26/01/2024	
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,299.64	0.00	13,299.64 11/03/2024	
Oak Lee Montessori School Ltd	Other Professionals	Early Years SEN Provision	2,302.95	0.00	2,302.95 14/03/2024	
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal -	1,400.00	0.00	1,400.00 18/03/2024	
		SENDIF				
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024	
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 27/03/2024	
Oaklands College	Consultants Fees	TU-ISP Provision	77,639.33	0.00	77,639.33 14/03/2024	
Oakleigh School	Residential Schools	Other LA Special Schools	3,684.25	0.00	3,684.25 26/01/2024	
Oakleigh School	Residential Schools	Other LA Special Schools	19,503.50	0.00	19,503.50 26/01/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00 09/01/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	272.00	0.00	1,224.00 09/01/2024	
Cacio Caro a Training Agono,	Dominionally Gard	Costs	2.2.00	0.00	1,22 1.00 00/0 1/202 1	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	952.00	0.00	1,224.00 31/01/2024	
		Costs				
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	272.00	0.00	1,224.00 31/01/2024	
Ossis Core & Tesisis - Asses	Damielli O	Costs	050 65		4 004 00 07/00/0004	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00 27/02/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	272.00	0.00	1,224.00 27/02/2024	
	Johnson y Guild	Costs	212.00	5.00	., 1.00 21/02/2027	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	952.00	0.00	1,224.00 21/03/2024	
,	•	Costs				
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client	272.00	0.00	1,224.00 21/03/2024	
One Following 111	0	Costs		056 51	4 545 00 40/5 : 255	
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,262.50	252.50	1,515.00 12/01/2024	
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	4,132.50	826.50	4,959.00 19/01/2024	
One Enterprise Ltd One Enterprise Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	2,762.50 1,500.00	552.50 300.00	3,315.00 22/02/2024 1,800.00 15/03/2024	
One Enterprise Ltd One2One Cars	Trans (Private Hire)	Brent SNT Childrens	56,672.00		1,800.00 15/03/2024 68,006.40 02/01/2024	
One2One Cars One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,603.00		15,123.60 12/02/2024	
	(. =,000.00	_,0_0.00	,5.00 120212027	

Beneficiary	Category/Purpose	Department		VAT Value		I -Payment Date
One2One Cars	Trans (Private Hire)	Brent SNT Childrens		14,023.90	84,146.40 13/02/2024	
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,099.50		13,319.40 15/03/2024	
One2One Cars	Trans (Private Hire)	Brent SNT Childrens		12,193.70	73,162.20 15/03/2024	
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	5,941.37 -3,089.50	0.00 0.00	2,851.87 23/01/2024 2,851.87 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,870.44	0.00	2,902.84 23/01/2024	
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-967.60	0.00	2,902.84 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,466.51	0.00	2,946.55 23/01/2024	
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-519.96	0.00	2,946.55 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,155.62	0.00	3,155.62 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,079.51	0.00	3,671.77 23/01/2024	
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-407.74	0.00	3,671.77 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	3,714.82	0.00	3,714.82 23/01/2024	
		Disability			,	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,036.29	0.00	4,036.29 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,036.33	0.00	4,036.33 23/01/2024	
		Disability				
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,402.66	0.00	4,402.66 23/01/2024	
0 111/11/195	0	Disability	4 470 40		4 470 40 00/04/0004	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,472.46	0.00	4,472.46 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,769.84	0.00	4,769.84 23/01/2024	
Oneses I IV 144 I ISE	County Assessment detical	Disability	4.050.45	0.00	4.056.45.22/04/2024	
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Supptd Accommodation Supptd Accommodation	Long Term Care Long Term Care	4,956.15 5,638.99	0.00	4,956.15 23/01/2024 5,638.99 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	6,142.43	0.00	6,142.43 23/01/2024	
Official e OK Etg - 131	Supplu Accommodation	Disability	0,142.43	0.00	0,142.43 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	13,111.20	0.00	6,555.60 23/01/2024	
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-6,555.60	0.00	6,555.60 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	7,521.53	0.00	7,521.53 23/01/2024	
	Sapple / 1000mmouditoff	Disability	1,021.00	5.00	.,021.00 20/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,445.29	0.00	8,445.29 23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	8,537.40	0.00	8,537.40 23/01/2024	
		Disability				
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	11,259.33	0.00	11,259.33 23/01/2024	
		Disability				
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	11,468.27	0.00	11,468.27 23/01/2024	
0 111/11/195	0	Disability	04 004 05		04 004 05 00/04/0004	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	31,661.35	0.00	31,661.35 23/01/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Disability Personalisation	513.92	0.00	513.92 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	529.21	0.00	529.21 16/02/2024	
Officiale ON Ltd - 131	Domicilary Care	Adult Soc	329.21	0.00	329.21 10/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	571.67	0.00	571.67 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	585.98	0.00	585.98 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	151.22	0.00	588.84 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	437.62	0.00	588.84 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	594.71	0.00	594.71 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	605.00	0.00	605.00 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	418.80	0.00	606.20 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	187.40	0.00	606.20 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	641.11	0.00	641.11 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52	0.00	661.52 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	671.84	0.00	671.84 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	674.96	0.00	674.96 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	676.35	0.00	676.35 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning	698.00	0.00	698.00 16/02/2024	
		Disability				
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	715.45	0.00	715.45 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	759.41	0.00	759.41 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	760.64	0.00	760.64 16/02/2024	
		Adult Soc				
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	766.59	0.00	766.59 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	799.58	0.00	799.58 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	807.24	0.00	807.24 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	815.95	0.00	815.95 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Adult Soc Personalisation	881.57	0.00	881.57 16/02/2024	
		Personalisation				
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	885.40 895.52	0.00	885.40 16/02/2024 895.52 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	899.01	0.00	899.01 16/02/2024	
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	977.20	0.00	977.20 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,102.33	0.00	1,102.33 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation Personalisation	1,102.33	0.00	1,151.68 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	985.95	0.00	1,195.35 16/02/2024	
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,195.35 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,012.12	0.00	1,221.52 16/02/2024	
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,221.52 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,278.39	0.00	1,278.39 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,334.94	0.00	1,334.94 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.81	0.00	1,465.81 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.95	0.00	1,465.95 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,692.64	0.00	1,692.64 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,692.64	0.00	1,778.09 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	85.45	0.00	1,778.09 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52 16/02/2024	
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52 16/02/2024	

Beneficiary Onecare UK Ltd - ISF	Category/Purpose Domiciliary Care	Department Working Together - Learning Disability	Net value 3,025.46	VAT Value Gross 0.00	Date incurred -Payment Date 3,025.46 16/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,141.00	0.00	3,141.00 16/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5,903.28 16/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28 16/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24 16/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.80	0.00	502.80 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	521.25	0.00	521.25 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	523.65	0.00	523.65 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	580.22	0.00	580.22 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	588.28	0.00	588.28 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	592.21	0.00	592.21 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	593.30	0.00	593.30 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	606.90	0.00	606.90 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	617.92	0.00	617.92 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	634.50	0.00	634.50 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52	0.00	661.52 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	680.57	0.00	680.57 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	711.09	0.00	711.09 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	724.20	0.00	724.20 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	748.95	0.00	748.95 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	759.41	0.00	759.41 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	785.40	0.00	785.40 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	798.51	0.00	798.51 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	823.28	0.00	823.28 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	855.05	0.00	855.05 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	863.78	0.00	863.78 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	877.80	0.00	877.80 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	920.67	0.00	920.67 23/02/2024
	•	Adult Soc			
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.47	0.00	946.47 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,049.98	0.00	1,049.98 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,125.71	0.00	1,125.71 23/02/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,143.00 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	933.60	0.00	1,143.00 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,426.72	0.00	1,426.72 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,442.43	0.00	1,442.43 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,448.35	0.00	1,448.35 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,469.02	0.00	1,469.02 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,692.64	0.00	1,692.64 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,128.90	0.00	2.128.90 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,117.04	0.00	2.274.97 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	157.93	0.00	2,274.97 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning	2,578.68	0.00	2,578.68 23/02/2024
Onesana LIK Ltd. ISE	Carer's Service	Disability	600.00	0.00	2 647 52 22/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	698.00	0.00	2,617.52 23/02/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	•	Personalisation	1,919.52	0.00	2,617.52 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation Personalisation	1,303.16	0.00	5,903.28 23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care		4,600.12	0.00	5,903.28 23/02/2024 9,200.24 23/02/2024
Onecare on Eur-101	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	J,200.24 2J/UZ/ZUZ4
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,280.90	0.00	2,640.45 26/02/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,640.45	0.00	2,640.45 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,558.06	0.00	2,667.87 26/02/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,890.19	0.00	2,667.87 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,620.73	0.00	2,715.56 26/02/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-905.17	0.00	2,715.56 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,242.86	0.00	2,756.45 26/02/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-486.41	0.00	2,756.45 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	2,952.04	0.00	2,952.04 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,816.32	0.00	3,434.89 26/02/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-381.43	0.00	3,434.89 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	3,475.15	0.00	3,475.15 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Disability Working Together - Learning Disability	3,488.80	0.00	3,488.80 26/02/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning	3,775.88 3,775.93	0.00 0.00	3,775.88 26/02/2024 3,775.93 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Disability Working Together - Learning Disability	4,118.63	0.00	4,118.63 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,183.91	0.00	4,183.91 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,462.10	0.00	4,462.10 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,636.39	0.00	4,636.39 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,275.18	0.00	5,275.18 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,746.14	0.00	5,746.14 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,036.27	0.00	7,036.27 26/02/2024

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Beneficiary Onecare UK Ltd - ISF	Category/Purpose Supptd Accommodation	Department Long Term Care	7,900.42		Gross Date incurred -Payment Date 7,900.42 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	7,986.60		7,986.60 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Disability Working Together - Learning	9,767.86		9,767.86 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Disability Working Together - Learning	10,532.93	0.00	10,532.93 26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Disability Working Together - Learning	10,728.39	0.00	10,728.39 26/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Disability Personalisation	513.04	0.00	513.04 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	558.21	0.00	558.21 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28	0.00	570.28 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	580.39	0.00	580.39 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	584.58	0.00	584.58 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.73	0.00	654.73 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52		661.52 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	699.39	0.00	699.39 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92		732.92 27/02/2024
Onecare UK Ltd - ISF	•	Personalisation	732.92		732.92 27/02/2024
	Domiciliary Care			0.00	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	767.59		767.59 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	798.00	0.00	798.00 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	815.95	0.00	815.95 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95	0.00	815.95 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	834.97	0.00	834.97 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	853.57	0.00	853.57 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	920.67	0.00	920.67 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	928.20	0.00	928.20 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,131.64	0.00	1,131.64 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,143.33	0.00	1,143.33 27/02/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,212.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,003.40	0.00	1,212.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52		1,221.52 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,641.55	0.00	1,641.55 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,692.64	0.00	1,692.64 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,163.80	0.00	2.163.80 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5.903.28 27/02/2024
	•				
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12 9,200.24		5,903.28 27/02/2024 9,200.24 27/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-		·
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	522.21	0.00	522.21 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	591.57	0.00	591.57 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	595.35		595.35 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	973.35		973.35 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	975.05		975.05 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,128.14	0.00	1,128.14 14/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,873.37	0.00	3,873.37 14/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00		616.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00	0.00	616.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	648.00		648.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	704.00	0.00	704.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	726.00		726.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	736.00		736.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	880.00	0.00	880.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	880.00		880.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	880.00	0.00	880.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	880.00		880.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	880.00	0.00	880.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	924.00	0.00	924.00 18/03/2024

Beneficiary Onecare UK Ltd - ISF	Category/Purpose Domiciliary Care	Department Children With Disabilities Client	Net value 1,012.00	VAT Value Gros	s Date incurred -Payment Date 1,012.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,012.00	0.00	1,012.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00	0.00	1,056.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	-528.00	0.00	1,056.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,056.00	0.00	1,056.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,056.00	0.00	1,056.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,056.00	0.00	1,056.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,188.00	0.00	1,188.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,188.00		1,188.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,232.00		1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,232.00		1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,232.00		1,232.00 18/03/2024
Onecare UK Ltd - ISF	•	Costs			
	Domiciliary Care	Children With Disabilities Client Costs	1,232.00		1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,232.00		1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,232.00	0.00	1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,232.00	0.00	1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,232.00	0.00	1,232.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	1,408.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	-176.00	0.00	1,408.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	-132.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	-132.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client	1,584.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	-132.00	0.00	1,452.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,826.00	0.00	1,826.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,848.00	0.00	1,848.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	528.00	0.00	2,112.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00	0.00	2,112.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	528.00	0.00	2,112.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00	0.00	2,112.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	616.00	0.00	2,200.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00	0.00	2,200.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	748.00	0.00	2,332.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00		2,332.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,012.00		2,596.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Children With Disabilities Client	1,584.00		2,596.00 18/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Costs Personalisation	511.69		511.69 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.04		513.04 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28		570.28 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	588.00		588.00 20/03/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation Mental Health - S75	645.65 661.52		645.65 20/03/2024 661.52 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00		698.00 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92		732.92 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92		732.92 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	769.37		769.37 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.70		802.70 20/03/2024 814.56 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56		814.56 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56		814.56 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	815.95		815.95 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	817.03 895.52		817.03 20/03/2024 895.52 20/03/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	895.52 895.52		895.52 20/03/2024 895.52 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	899.01		899.01 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.06		907.06 20/03/2024
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Beneficiary	Category/Purpose	Department	Not value	VAT Value Gross	Date incurred -Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	911.96	0.00	911.96 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	919.28		919.28 20/03/2024
0 18444 105	5	Adult Soc		0.00	000 00 00/00/0004
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75 Personalisation	928.20	0.00	928.20 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care		942.32		942.32 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,100.20	0.00	1,100.20 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation -	1,122.92	0.00	1,122.92 20/03/2024
Onecare UK Ltd - ISF	Carer's Service	Adult Soc Personalisation	209.40	0.00	1,186.60 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	1,186.60 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52		1,221.52 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,224.01	0.00	1,224.01 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.81	0.00	1,465.81 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning	3,009.60	0.00	3,009.60 20/03/2024
	•	Disability			
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16		5,903.28 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	8,794.80	0.00	8,794.80 20/03/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24 20/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,645.10	0.00	2,822.55 25/03/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,822.55	0.00	2,822.55 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,941.37	0.00	2,851.87 25/03/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-3,089.50	0.00	2,851.87 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,870.44	0.00	2,902.84 25/03/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-967.60	0.00	2,902.84 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,466.51	0.00	2,946.55 25/03/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-519.96	0.00	2,946.55 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,155.62	0.00	3,155.62 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	3,377.50	0.00	3,377.50 25/03/2024
	• • • • • • • • • • • • • • • • • • • •	Disability	.,.		.,.
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,079.51	0.00	3,671.77 25/03/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-407.74	0.00	3,671.77 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	3,714.82		3,714.82 25/03/2024
	• •	Disability	-,		,
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,007.50	0.00	4,007.50 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,036.29	0.00	4,036.29 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,036.33	0.00	4,036.33 25/03/2024
		Disability			
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,402.66	0.00	4,402.66 25/03/2024
		Disability			
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,472.46	0.00	4,472.46 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	4,769.84	0.00	4,769.84 25/03/2024
		Disability			
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15		4,956.15 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,638.99	0.00	5,638.99 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	6,142.43	0.00	6,142.43 25/03/2024
		Disability			
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	7,521.53	0.00	7,521.53 25/03/2024
Onesens III/ I td ICE	Commend A annument debient	Disability	0.445.00	0.00	0.445.00.05/00/0004
Onecare UK Ltd - ISF	Supptd Accommodation Supptd Accommodation	Long Term Care	8,445.29 8,537.40	0.00	8,445.29 25/03/2024
Onecare UK Ltd - ISF	Supply Accommodation	Working Together - Learning Disability	0,337.40	0.00	8,537.40 25/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	10,441.51	0.00	10,441.51 25/03/2024
Officiale On Eta - 131	Supply Accommodation	Disability	10,441.51	0.00	10,441.31 23/03/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	11,259.33	0.00	11,259.33 25/03/2024
		Disability			
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning	11,468.27	0.00	11,468.27 25/03/2024
Operate LIK Ltd. ISE	Reablmnt Care Client	Disability	E40.40	0.00	519.18 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	519.18 520.56	0.00	
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	529.56 529.56	0.00 0.00	529.56 28/03/2024 529.56 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	529.56 529.56	0.00	
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	529.56 642.60	0.00	529.56 28/03/2024 642.60 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	656.96	0.00	656.96 28/03/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF			685.13		685.13 28/03/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablmnt Care Client Reablmnt Care Client	Personalisation	727.95	0.00	727.95 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	806.11	0.00	806.11 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	878.85	0.00	878.85 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	975.05	0.00	975.05 28/03/2024 975.05 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,031.75		1,031.75 28/03/2024
Onecare UK Ltd - ISF	Reablinint Care Client	Personalisation	1,186.92		1,186.92 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,100.92		1,219.05 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	1,219.05	0.00	1,357.21 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,360.80	0.00	1,360.80 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,497.15		1,497.15 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,497.15	0.00	1,574.75 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,574.75	0.00	1,587.60 28/03/2024
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,296.73	0.00	2,296.73 28/03/2024
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation Personalisation	2,296.73	0.00	2,542.81 28/03/2024 2,542.81 28/03/2024
Open Box Consulting Limited	Residential Schools	Sen Assessment	1,111.25		1,333.50 16/01/2024
Open Heart Care	Domiciliary Care	Working Together - Learning	1,361.12		1,361.12 23/01/2024
Sport Hourt Out o	Comonary Gare	Disability	1,001.12	0.00	.,551.12 20/01/2027
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 23/01/2024
Open Heart Care	Domiciliary Care	Personalisation	3,466.96		3,466.96 23/01/2024
•	,		.,	-	

Beneficiary	Category/Purpose	Department		VAT Value G	
Open Heart Care	Domiciliary Care	Working Together - Learning Disability Personalisation	1,361.12 3,420.20	0.00	1,361.12 21/02/2024 3,420.20 21/02/2024
Open Heart Care Open Heart Care	Domiciliary Care Domiciliary Care	Personalisation	3,420.20	0.00	3,466.96 21/02/2024
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12 22/03/2024
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20 22/03/2024
Open Heart Care	Domiciliary Care	Personalisation	3,466.96	0.00	3,466.96 22/03/2024
Optima Care Shine London Ltd Optima Care Shine London Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	13,212.64 -7,266.93	0.00 0.00	5,945.71 23/01/2024 5,945.71 23/01/2024
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	12,360.22	0.00	5,562.12 26/02/2024
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,798.10	0.00	5,562.12 26/02/2024
Optima Care Shine London Ltd	Supptd Accommodation	Mental Health - S75	13,212.64	0.00	5,945.71 25/03/2024
Optima Care Shine London Ltd Options Autism (8) Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Mental Health - S75 Working Together - Learning	-7,266.93 -13,200.00	0.00 0.00	5,945.71 25/03/2024 -13,200.00 04/03/2024
Options Autism (8) Ltd	Residential Placemnt	Disability Mental Health - S75	13,825.03	0.00	13,825.03 04/03/2024
Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning	32,571.43	0.00	32,571.43 04/03/2024
Options Autism (8) Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,839.68	0.00	2,839.68 18/03/2024
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	17,922.00	0.00	17,922.00 18/03/2024
Orbit Property Management Limited	Electricity	Investment Prop Kings House	1,268.13	0.00	1,268.13 05/02/2024
Orbit Property Management Limited	Other Professionals	Investment Prop Kings House	9,971.50	0.00	9,971.50 26/02/2024
Orbit Property Management Limited	Electricity	Investment Prop Kings House	1,440.82	0.00	1,440.82 04/03/2024
Orbit Property Management Limited Ordinate Solutions Limited	Misc Premises Costs	Investment Prop Kings House Non-Delegated Building	19,514.37 2,095.50	0.00 419.10	19,514.37 18/03/2024 2,514.60 19/03/2024
Ordinate Solutions Limited	Energy Efficiency	Maintenance	2,095.50	419.10	2,514.60 19/05/2024
Ordinate Solutions Limited	Energy Efficiency	Other FM Services Schools	10,668.00	2,133.60	12,801.60 19/03/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Housing Grd Maint	2,316.00	463.20	2,779.20 31/01/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,900.00	780.00	4,680.00 31/01/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,316.00	463.20	2,779.20 28/02/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,529.00	905.80	5,434.80 28/02/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,316.00	463.20	2,779.20 14/03/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,316.00	463.20	2,779.20 14/03/2024
Orley Farm School Trust Oticon Ltd	Private Nurseries Other Professionals	3&4yo Entitlement - Universal Children's Sensory Team	28,250.25 640.00	0.00 128.00	28,250.25 11/03/2024 768.00 23/01/2024
Oticon Ltd	Other Professionals	Children's Sensory Team	2,490.00	498.00	2,988.00 14/02/2024
Our Lady of the Magnificat Multi-Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/03/2024
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,287.29	0.00	5,314.29 23/01/2024
Ourris Properties Ltd T/A Autumn Gardens Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	-973.00 5,881.65	0.00 0.00	5,314.29 23/01/2024 4,971.42 26/02/2024
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,971.42 26/02/2024
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,287.29	0.00	5,314.29 25/03/2024
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,314.29 25/03/2024
Outset Fostering Agency LTD Outset Fostering Agency LTD	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,821.99 3,821.99	0.00 0.00	3,821.99 15/01/2024 3,821.99 12/02/2024
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,575.41	0.00	3,575.41 11/03/2024
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,698.70	0.00	3,698.70 11/03/2024
Oxford Gardens Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 05/02/2024
Oxford International School Ltd. P Bodhak	Misc Supp & Serv Cst Other Professionals	CLA Pupil Premium Grant Housing Reduction Act (HRA17)	1,625.00 2,500.00	0.00 0.00	1,625.00 28/02/2024 2,500.00 05/03/2024
P Dutson	Other Agencies	Liability Insurance	585.00	117.00	702.00 11/01/2024
P.C.M	Build Maint Exit Cst	Cap - Housing	695.00	139.00	834.00 04/03/2024
P.C.M	Build Maint Exit Cst	Cap - Housing	3,750.00	750.00	4,500.00 25/03/2024
Paiwand Paiwand	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-1,950.00 1,439.29	0.00 0.00	-1,950.00 15/01/2024 1,992.86 15/01/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure Asylum Client Expenditure	553.57	0.00	1,992.86 15/01/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86 15/01/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86 15/01/2024
Paiwand Paiwand	Misc Supp & Serv Cst Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	553.57 1,992.86	0.00 0.00	1,992.86 15/01/2024 1,992.86 15/01/2024
Paiwand	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-975.00	0.00	-975.00 12/02/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86 12/02/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86 12/02/2024
Paiwand Paiwand	Foster Payments Misc Supp & Serv Cst	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 553.57	0.00 0.00	1,992.86 12/02/2024 1,992.86 12/02/2024
Paiwand	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29	0.00	1,992.86 12/02/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86 12/02/2024
Paiwand	Foster Payments	Asylum Client Expenditure	-975.00	0.00	-975.00 11/03/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,346.42	0.00	1,864.28 11/03/2024
Paiwand Paiwand	Misc Supp & Serv Cst Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	517.86 1,864.28	0.00 0.00	1,864.28 11/03/2024 1,864.28 11/03/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,864.28	0.00	1,864.28 11/03/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,346.42	0.00	1,864.28 11/03/2024
Paiwand Papillon Montessori Preschool	Misc Supp & Serv Cst Private Nurseries	Asylum Client Expenditure 2yo Entitlement - Disadvantaged	517.86 1,136.03	0.00 0.00	1,864.28 11/03/2024 1,136.03 09/01/2024
Papillon Montessori Preschool	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	6,967.13	0.00	6,967.13 19/01/2024
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	28,565.21	0.00	28,565.21 19/01/2024
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00 04/03/2024
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 04/03/2024
Papillon Montessori Preschool Papillon Montessori Preschool	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 2yo Entitlement - Disadvantaged	4,398.07 4,785.07	0.00 0.00	4,398.07 04/03/2024 4,785.07 04/03/2024
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	8,964.49	0.00	8,964.49 04/03/2024
Papillon Montessori Pre-School D. Vithlani	Soc. Serv Client DP	Children Looked After Team 1	1,640.00	0.00	1,640.00 15/03/2024
Parent-Help Ltd	Soc. Serv Client DP	Cin Team 1	3,323.75	0.00	3,323.75 20/03/2024

Park High School Catering	ent Date
Parkwood Hall Co-operative Academy Residential Schools Residential Schools Residential Placemnt Residential Placemnt Disability Disabi	
Partnerships in Care	
Partnerships in Care	
Partnerships in Care	
Parwana Ltd	
Parwana Ltd	
Passenger Lift Solutions Ltd Equipment Purchases Brent SNT Childrens 50.00 10.00 1,308.00 10/01/2024 Passenger Lift Solutions Ltd Equipment Purchases P-DSG Transport Educ - Ops 1,040.00 208.00 1,308.00 10/01/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,992.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 442.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,864.30 0.00 2,278.58 13/03/2024 Patience Is A Virtue Semi Independent Childrens Placements 414.28 0.00 2,278.58 13/03/2024 Patience Is A Virtue Semi Independent Childrens Placements 9,188.56 0.00 9,188.56 15/01/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,968.57 0.00 5,934.28 12/02/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,968.57 0.00	
Passenger Lift Solutions Ltd	
Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,992.86 0.00 1,992.86 13/02/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,992.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 442.86 0.00 2,278.58 13/03/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,864.30 0.00 2,278.58 13/03/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 414.28 0.00 2,278.58 13/03/2024 Pathence Is A Virtue Semi Independent Childrens Placements 9,188.56 0.00 9,188.56 15/01/2024 Patience Is A Virtue Semi Independent Childrens Placements 5,934.28 0.00 5,934.28 12/02/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,968.57 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements<	
Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,992.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 442.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,864.30 0.00 2,278.58 13/03/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 414.28 0.00 2,278.58 13/03/2024 Patience Is A Virtue Semi Independent Childrens Placements 9,188.56 0.00 9,188.56 15/01/2024 Patience Is A Virtue Semi Independent Childrens Placements 5,934.28 0.00 5,934.28 12/02/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,986.57 0.00 5,934.28 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 4,986.57 0.00 6,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 4,986.57 0.00 6,017.12	
Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 442.86 0.00 2,435.72 15/02/2024 Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,864.30 0.00 2,278.58 13/03/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 414.28 0.00 2,278.58 13/03/2024 Patience Is A Virtue Semi Independent Childrens Placements 9,188.56 0.00 9,188.56 15/01/2024 Patience Is A Virtue Semi Independent Childrens Placements 5,934.28 0.00 5,934.28 12/02/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,968.57 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 8,225.71 12/02/2024 Paticia Zaki Tenants Expenses Affordable Housing Programme 6,017.12 0.00 6,017.12 0.00 6,017.12 0.00 6,017.12 0.00 6,017.12 0.00 6,017.12 0.00 6,017.	
Pathway (Eng) Ltd Semi Independent Leaving Care Placements 1,864.30 0.00 2,278.58 13/03/2024 Pathway (Eng) Ltd Youth Aid Payments Leaving Care Placements 414.28 0.00 2,278.58 13/03/2024 Patience Is A Virtue Semi Independent Childrens Placements 9,188.56 0.00 9,188.56 15/01/2024 Patience Is A Virtue Semi Independent Childrens Placements 5,934.28 0.00 5,934.28 12/02/2024 Patience Is A Virtue Semi Independent Childrens Placements 4,968.57 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 8,225.71 12/02/2024 Patience Is A Virtue Youth Aid Payments Childrens Placements 3,257.14 0.00 6,017.12<	
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PayByPhone Ltd Private Contractors Car Parking 1,485.92 297.18 1,783.10 06/03/2024	
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PayByPhone Ltd Private Contractors Car Parking 3,677.26 735.45 4,412.71 27/03/2024	
PayByPhone Ltd Private Contractors Car Parking 3,926.52 785.30 4,711.82 28/03/2024	
Peace of Mind Private Nurseries 3&4yo Entitlement - Universal 2,129.00 0.00 2,129.00 04/03/2024 Pearson Education Ltd Material/Consumables Educational Psychology 1,055.92 0.00 1,604.12 12/03/2024	
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Peddle My Wheels Event Suppliers TFL funded revenue schemes 48,900.00 9,780.00 58,680.00 26/02/2024	
Peepal Care-ISF Domiciliary Care Personalisation -2,091.29 0.00 -2,091.29 10/01/2024	
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Peepal Care-ISF Domiciliary Care Personalisation 1,071.00 0.00 1,071.00 13/03/2024	
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Peepal Care-ISF Domiciliary Care Personalisation 977.20 0.00 977.20 20/03/2024	

Beneficiary Peepal Care-ISF	Category/Purpose Domiciliary Care	Department Working Together - Learning Disability	Net value 1,047.00	VAT Value G	1,047.00 20/03/2024	Date
Peepal Care-ISF	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20 20/03/2024	
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	1,647.20 20/03/2024	
Peepal Care-ISF	Domiciliary Care	Personalisation	612.00	0.00 0.00	1,647.20 20/03/2024 2,036.08 20/03/2024	
Peepal Care-ISF Peepal Care-ISF	Domiciliary Care Carer's Service	Personalisation Personalisation	2,036.08 209.40	0.00	2,094.00 20/03/2024	
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00 20/03/2024	
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 20/03/2024	
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	4,807.76 20/03/2024	
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	4,807.76 20/03/2024	
Peepal Care-ISF	Domiciliary Care	Personalisation	1,620.00	0.00	4,807.76 20/03/2024	
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	589.99 640.49	0.00 0.00	589.99 15/01/2024 640.49 15/01/2024	
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	784.49	0.00	784.49 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	943.59	0.00	943.59 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	478.56	0.00	1,003.56 15/01/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	1,003.56 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	478.56	0.00	1,003.56 15/01/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	1,003.56 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	525.35	0.00	1,067.85 15/01/2024	
Peepal Tree Support Services Peepal Tree Support Services	Misc Supp & Serv Cst Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	542.50 1,025.36	0.00 0.00	1,067.85 15/01/2024 1,567.86 15/01/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,567.86 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,169.64	0.00	1,607.14 15/01/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	437.50	0.00	1,607.14 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57 15/01/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86 15/01/2024	
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure	640.49	0.00 0.00	640.49 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	640.49 815.38	0.00	640.49 12/02/2024 815.38 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	815.38	0.00	815.38 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	525.35	0.00	1,067.85 12/02/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,067.85 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	525.35	0.00	1,067.85 12/02/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,067.85 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29 12/02/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00 0.00	1,992.86 12/02/2024	
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,992.86 431.78	0.00	1,992.86 12/02/2024 939.28 11/03/2024	
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	507.50	0.00	939.28 11/03/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,551.50	0.00	1,551.50 11/03/2024	
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,636.43	0.00	1,636.43 11/03/2024	
Description Command Commission	Foster Payments	Aculum Client Evpanditure	4 004 00	0.00	1 064 20 11/02/2024	
Peepal Tree Support Services	i oster Fayirients	Asylum Client Expenditure	1,864.29	0.00	1,864.29 11/03/2024	
Pele Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality	1,800.00	0.00	1,800.00 21/02/2024	
Pelle Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,800.00	0.00	1,800.00 21/02/2024	
Pelle Ltd Pen Test Partners LLP	Misc Supp & Serv Cst Computer Software	Safeguarding Adults & Quality Assurance Mosaic Team	1,800.00 2,900.00	0.00 580.00	1,800.00 21/02/2024 3,480.00 15/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP	Misc Supp & Serv Cst Computer Software Computer Maintenance	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management	1,800.00 2,900.00 10,400.00	0.00 580.00 2,080.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024	
Pelle Ltd Pen Test Partners LLP	Misc Supp & Serv Cst Computer Software	Safeguarding Adults & Quality Assurance Mosaic Team	1,800.00 2,900.00	0.00 580.00	1,800.00 21/02/2024 3,480.00 15/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation	1,800.00 2,900.00 10,400.00 599.93	0.00 580.00 2,080.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation -	1,800.00 2,900.00 10,400.00 599.93 654.40	0.00 580.00 2,080.00 0.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd Penkz Ltd Penkz Ltd Penkz Ltd Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd Penkz Ltd Penkz Ltd Penkz Ltd Penkz Ltd Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 881.23 24/01/2024	
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Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Source Teaming Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024	
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Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,7777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 2,989.52 24/01/2024 605.17 21/02/2024	
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Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,605.64 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 959.79 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024	
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Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,605.64 24/01/2024 2,605.64 24/01/2024 2,605.64 24/01/2024 2,89.52 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 959.79 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,221.52 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 2,989.52 24/01/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 959.79 21/02/2024 1,012.24 21/02/2024 1,122.15 21/02/2024 1,122.15 21/02/2024 1,122.15 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,783.04 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,605.64 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 959.79 21/02/2024 959.79 21/02/2024 1,012.24 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,357.68 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation Personalisation Personalisation Self funders Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 616.68 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,102.24 21/02/2024 1,102.25 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 616.68 21/02/2024 616.68 21/02/2024 814.56 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.53 21/02/2024 1,221.54 21/02/2024 1,221.55 21/02/2024 1,221.55 21/02/2024 1,221.55 21/02/2024 1,221.55 21/02/2024 1,221.55 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,989.52 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation Personalisation Personalisation Self funders Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 616.68 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,102.24 21/02/2024 1,102.25 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,387.68 2,588.89 2,989.52 651.54	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,889.52 24/01/2024 605.67 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 959.79 21/02/2024 1,012.24 21/02/2024 1,17783.04 21/02/2024 1,783.04 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 221/02/2024 2,588.89 52 21/02/2024 2,588.95 22 21/02/2024 2,588.89 52 21/02/2024 2,588.95 22 21/02/2024 2,588.89 52 21/02/2024 2,588.89 52 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,605.64 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 959.79 21/02/2024 959.79 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 2,588.89 21/02/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80 802.87 884.36 968.48	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 605.64 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 959.79 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,1778.304 21/02/2024 1,221.52 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,884.36 20/03/2024 884.36 20/03/2024 884.36 20/03/2024 968.48 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80 802.87 884.36	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 971.45 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,989.52 21/02/2024 651.54 20/03/2024 802.87 20/03/2024 884.36 20/03/2024 884.36 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,989.52 651.54 767.80 802.87 884.36 968.48 1,023.98	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,012.24 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 802.87 20/03/2024 802.87 20/03/2024 884.36 20/03/2024 968.48 20/03/2024 1,023.98 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80 802.87 884.36 968.48 1,023.98	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,989.52 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 959.79 21/02/2024 1,012.24 21/02/2024 1,1221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,681.54 20/03/2024 802.87 20/03/2024 802.87 20/03/2024 884.36 20/03/2024 968.48 20/03/2024 1,023.98 20/03/2024 1,024.00 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,989.52 651.54 767.80 802.87 884.36 968.48 1,023.98	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 809.85 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 971.45 21/02/2024 1,012.24 21/02/2024 1,012.24 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 2,989.52 21/02/2024 802.87 20/03/2024 802.87 20/03/2024 884.36 20/03/2024 968.48 20/03/2024 1,023.98 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80 802.87 884.36 968.48 1,023.98	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 2,605.64 24/01/2024 2,989.52 24/01/2024 616.68 21/02/2024 616.68 21/02/2024 737.27 21/02/2024 814.56 21/02/2024 959.79 21/02/2024 1,012.24 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,783.04 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,588.89 21/02/2024 2,889.52 21/02/2024 802.87 20/03/2024 802.87 20/03/2024 884.36 20/03/2024 968.48 20/03/2024 1,023.98 20/03/2024 1,024.00 20/03/2024	
Pelle Ltd Pen Test Partners LLP Pen Test Partners LLP Penkz Ltd	Misc Supp & Serv Cst Computer Software Computer Maintenance Domiciliary Care	Safeguarding Adults & Quality Assurance Mosaic Team IT Business Management Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Norking Together - Learning Disability	1,800.00 2,900.00 10,400.00 599.93 654.40 726.62 809.85 881.23 938.50 1,221.52 1,610.99 1,777.46 2,340.93 2,605.64 2,989.52 605.17 616.68 737.27 814.56 959.79 971.45 1,012.24 1,221.52 1,620.77 1,783.04 2,357.68 2,588.89 2,989.52 651.54 767.80 802.87 884.36 968.48 1,023.98 1,024.00 1,221.52	0.00 580.00 2,080.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,800.00 21/02/2024 3,480.00 15/01/2024 12,480.00 12/03/2024 599.93 24/01/2024 654.40 24/01/2024 726.62 24/01/2024 881.23 24/01/2024 938.50 24/01/2024 1,221.52 24/01/2024 1,610.99 24/01/2024 1,777.46 24/01/2024 2,340.93 24/01/2024 2,340.93 24/01/2024 605.17 21/02/2024 616.68 21/02/2024 616.68 21/02/2024 971.45 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,221.52 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 1,620.77 21/02/2024 2,588.89 21/02/2024	

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Beneficiary Penkz Ltd	Category/Purpose Domiciliary Care	Department Personalisation	Net value 2,605.64	VAT Value 0.00	Gross Date incurred -Payment Date 2,605.64 20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52		2,989.52 20/03/2024
Penna PLC	Recruitment	Asset Data & Planning	3,750.00	750.00	4.500.00 13/03/2024
Penna PLC	Recruitment	Personnel Management	2,997.50	599.50	3,597.00 27/02/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning	2,491.07	0.00	2,491.07 23/01/2024
		Disability			
People Who Care Limited	Supptd Accommodation	Working Together - Learning	4,207.14	0.00	4,207.14 23/01/2024
People Who Care Limited	Supptd Accommodation	Disability Working Together - Learning	4,539.33	0.00	4,539.33 23/01/2024
reopie Wilo Care Limited	Supply Accommodation	Disability	4,009.00	0.00	4,339.33 23/01/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning	2,330.36	0.00	2,330.36 26/02/2024
·		Disability			
People Who Care Limited	Supptd Accommodation	Working Together - Learning	3,935.72	0.00	3,935.72 26/02/2024
People Who Care Limited	Supptd Accommodation	Disability Working Together - Learning	4,246.47	0.00	4,246.47 26/02/2024
1 copie Wilo Gare Ellillica	oupple Accommodation	Disability	4,240.47	0.00	4,240.47 20/02/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning	2,491.07	0.00	2,491.07 25/03/2024
		Disability			
People Who Care Limited	Supptd Accommodation	Working Together - Learning	4,207.14	0.00	4,207.14 25/03/2024
People Who Care Limited	Supptd Accommodation	Disability Working Together - Learning	4,539.33	0.00	4,539.33 25/03/2024
1 dopie Wild dare Elithed	Cuppta / tocommodation	Disability	4,000.00	0.00	4,000.00 20/00/2024
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	1,018.02	203.61	1,221.63 07/03/2024
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	2,178.63		2,614.36 12/03/2024
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	35,058.14	,	42,069.77 20/03/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	. ,	98,853.64	593,121.82 03/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		50,005.48	300,032.90 08/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		93,484.38	560,906.26 16/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	39,226.06	7,845.21	62,938.64 17/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	13,222.81		62,938.64 17/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		116,311.47	697,868.82 22/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		122,947.98	737,687.88 29/01/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	654,782.14	130,956.43	785,738.57 05/02/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	612,554.07	122,510.81	735,064.88 12/02/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	597,012.35	119,402.47	716,414.82 22/02/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	605,877.02	121,175.40	727,052.42 22/02/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	633,416.76	126,683.35	760,100.11 29/02/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	667,155.16	133,431.03	800,586.19 08/03/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		125,897.96	755,387.74 15/03/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	649,398.05	129,879.61	779,277.66 22/03/2024
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps		133,332.13	799,992.77 28/03/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 16/01/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 16/01/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 27/02/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 27/02/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 14/03/2024
PFL Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54 14/03/2024
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86 15/01/2024
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86		3,604.86 12/02/2024
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,372.29	0.00	3,372.29 11/03/2024
Phoenix Software Ltd	Computer Software	IT Operations Service	41,474.41	8,294.88	49,769.29 05/02/2024
		Management			
Phoenix Software Ltd	Computer Software	IT Operations Service	41,477.51	8,295.50	49,773.01 06/02/2024
Phoenix Software Ltd	Computer Software	Management IT Operations Service	42,841.11	8.568.22	51,409.33 06/03/2024
FIIDERIX SORWATE LIU	Computer Software	Management	42,041.11	0,300.22	31,409.33 00/03/2024
Phoenix Software Ltd	Computer Software	IT Operations Service	758.05	151.61	909.66 19/03/2024
		Management			
Phoenix Software Ltd	Computer Software	IT Operations Service	828.60	165.72	994.32 28/03/2024
Ditar Livette d	Desired Market Fresh Oak	Management	440.00	00.70	44 040 00 45/00/0004
Pilon Limited	Build Maint Exit Cst	Cap - Housing	113.88	22.78	41,819.06 15/03/2024
Pilon Limited	Build Maint Exit Cst	Cap - Housing	16,149.05		41,819.06 15/03/2024
Pilon Limited	Build Maint Exit Cst	Cap - Housing	18,586.29		41,819.06 15/03/2024
Pines & Needles	Tree Work	Street Lighting Maintenance	2,630.85		3,157.01 19/01/2024
Pinner High School	Grants and Subscript	Harrow Academies Costed	108,135.74	0.00	108,135.74 09/01/2024
Pinner High School	Grants and Subi-t	Statements	12 242 02	0.00	42 212 00 42/02/2024
Pinner High School	Grants and Subscript	Harrow Academies ARMS	42,212.00	0.00	42,212.00 13/02/2024
Pinner High School Pinner High School	Catering	Household Support Grant	1,592.50	0.00	1,592.50 06/02/2024 3,542.00 25/03/2024
•	Catering	Household Support Grant	3,542.00		3,542.00 25/03/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,663.84	0.00	7,663.84 19/01/2024 2,200.00 04/03/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00 04/03/2024
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 04/03/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	12,096.56		12,096.56 04/03/2024
Pinner View Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,543.25		3,543.25 18/03/2024
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	17,287.50		20,745.00 26/03/2024
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	1,112.80		1,335.35 21/02/2024
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality	555.00		666.00 03/01/2024
TR Godiai Work Goldtions Etd	wise oupp & our ost	Assurance	333.00	111.00	000.00 00/01/2024
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality	560.00	112.00	672.00 17/01/2024
		Assurance			
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	557.00	111.40	668.40 25/01/2024
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	556.00	111.20	667.20 21/03/2024
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,641.67	0.00	2,183.33 23/01/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00		2,183.33 23/01/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,485.34	0.00	2,183.33 23/01/2024
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,342.22		2,042.47 26/02/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23		2,042.47 26/02/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,389.52		2,042.47 26/02/2024
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,641.67	0.00	2,183.33 25/03/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00		2,183.33 25/03/2024
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,485.34	0.00	2,183.33 25/03/2024
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37		5,845.72 23/01/2024
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65		5,845.72 23/01/2024
	50 COOL EAR HOIL VOIL		507.50	0.00	3,0 10.12 20.0 1,2027

Beneficiary	Category/Purpose	Department Montal Hoolth S75		VAT Value 0.00	_	
Platinum Health Platinum Health	Residential Placemnt Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	5,756.37 -287.81	0.00	5,468.56 26/02/2024 5.468.56 26/02/2024	
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72 25/03/2024	
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72 25/03/2024	
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,852.85 15/01/2024	
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,852.85 15/01/2024	
Platinum Residential Homes Limited	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,852.85 12/02/2024	
Platinum Residential Homes Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,852.85 12/02/2024	
PNS Nurseries Limited PNS Nurseries Limited	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	22,720.50 505.41	0.00	22,720.50 09/01/2024 505.41 11/01/2024	
PNS Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20 11/01/2024	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	108,961.90	0.00	108,961.90 19/01/2024	
PNS Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 04/03/2024	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal -	5,200.00	0.00	5,200.00 04/03/2024	
DNO November Livette d	Debugh Noncodo	SENDIF	0.070.00	0.00	0.070.00.04/00/0004	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal 3&4yo Entitlement - Universal -	8,378.62	0.00	8,378.62 04/03/2024 800.00 14/03/2024	
PNS Nurseries Limited	Private Nurseries	SENDIF	800.00	0.00	800.00 14/03/2024	
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86 23/01/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57 23/01/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71 23/01/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	8,500.00	0.00	8,500.00 23/01/2024	
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,589.28	0.00	-2,589.28 26/02/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,417.86	0.00	3,417.86 26/02/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,350.00	0.00	4,350.00 26/02/2024	
POPLARS RESIDENTIAL CARE HOME POPLARS RESIDENTIAL CARE HOME	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,178.58 -2,767.86	0.00	5,178.58 26/02/2024 -2,767.86 25/03/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care Long Term Care	3,653.57	0.00	3,653.57 25/03/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00 25/03/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71 25/03/2024	
Porthaven Care Homes No 2 Limited	Nursing Care	Long Term Care	10,274.29	0.00	9,301.29 23/01/2024	
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	9,301.29 23/01/2024	
Porthaven Care Homes No 2 Limited	Nursing Care	Long Term Care	9,611.42	0.00	8,701.19 26/02/2024	
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	8,701.19 26/02/2024	
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	82,857.14	0.00	9,301.29 25/03/2024	
Porthaven Care Homes No 2 Limited Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat Nursing Care	Long Term Care Long Term Care	6,873.79 -72,582.85	0.00	9,301.29 25/03/2024 9,301.29 25/03/2024	
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-7,846.79	0.00	9,301.29 25/03/2024	
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T Adult Social	10,685.71	0.00	9,618.55 25/03/2024	
	•	Care				
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T Adult Social Care	-1,067.16	0.00	9,618.55 25/03/2024	
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,122.12	0.00	1,122.12 15/01/2024	
Posture Management Solutions Ltd	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	644.60 824.40	0.00	644.60 08/02/2024 824.40 13/02/2024	
Posture Management Solutions Ltd Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	597.10	0.00	597.10 13/03/2024	
Posturite (Uk) Ltd	Furniture	Fleet Management	1,327.42	265.48	1,592.90 09/01/2024	
Posturite (Uk) Ltd	Misc Supp & Serv Cst	Sheltered & Group Homes	1,217.02	243.40	1,460.42 29/02/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	23,800.00	4,760.00	28,560.00 03/01/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	26,631.25	5,326.25	31,957.50 03/01/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	37,646.88	7,529.38	45,176.26 15/01/2024	
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	1,573.44	314.69	1,888.13 13/02/2024	
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	5,401.57	1,080.31	6,481.88 13/02/2024	
PPL (Private Public Ltd) PPL (Private Public Ltd)	Misc Supp & Serv Cst Consultants Fees	NHS Health Inequalities Workforce Capacity C.19 Grant	11,711.33 20,065.64	2,342.27 4,013.13	14,053.60 13/02/2024 24,078.77 13/02/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	14,278.13		17,133.76 13/03/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,150.00		2,150.00 29/01/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,930.00	0.00	1,930.00 05/02/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,350.00	0.00	2,350.00 15/02/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,760.00	0.00	1,760.00 27/02/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,960.00	0.00	1,960.00 25/03/2024	
Preferred Access Ramp Systems Ltd Premier Paper Group Limited	Landld Rprs Exit Cts Printing/Stationery	Cap - GF Housing Print Post Scanning	1,510.00	0.00 536.00	1,510.00 28/03/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning Print Post Scanning	2,680.00 273.60	54.72	3,606.28 17/01/2024 3,606.28 17/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	51.63	10.33	3,606.28 17/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,680.00	536.00	3,771.72 24/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	196.70	39.34	3,771.72 24/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	191.30	38.26	3,771.72 24/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	75.10	15.02	3,771.72 24/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,680.00	536.00	4,093.13 26/02/2024	
Premier Paper Group Limited Premier Paper Group Limited	Printing/Stationery Printing/Stationery	Print Post Scanning Print Post Scanning	191.30 196.70	38.26 39.34	4,093.13 26/02/2024 4,093.13 26/02/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	236.00	47.20	4,093.13 26/02/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	106.94	21.39	4,093.13 26/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	593.30	0.00	593.30 21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	654.39	0.00	654.39 21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	744.76	0.00	744.76 21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	813.88	0.00	813.88 21/02/2024	
Prestige Home Care Prestige Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	855.05 977.20	0.00 0.00	855.05 21/02/2024 977.20 21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	1,149.06	0.00	1,149.06 21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	1,698.24	0.00	1,698.24 21/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	504.18	0.00	504.18 26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	598.56	0.00	598.56 26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	693.00	0.00	693.00 26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	906.00	0.00	906.00 26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	920.00	0.00	920.00 26/02/2024 1,260.00 26/02/2024	
Prestige Home Care Prestige Home Care	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	1,260.00 2,520.00	0.00	2,520.00 26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	3,276.00	0.00	3,276.00 01/03/2024	
Prestige Home Care	Domiciliary Care	Personalisation	619.47	0.00	619.47 07/03/2024	
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 07/03/2024	
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 07/03/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	529.20	0.00	529.20 18/03/2024	

Beneficiary	Category/Purpose	Department	Net value \	VAT Value Gros	s Date incurred -Payment Date
Prestige Home Care	Domiciliary Care	Personalisation	552.66	0.00	552.66 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	581.44	0.00	581.44 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	668.88	0.00	668.88 18/03/2024
Prestige Home Care	Domiciliary Care	Self funders Personalisation -	674.93	0.00	674.93 18/03/2024
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Prestige Home Care	Reablmnt Care Client	Personalisation	718.20	0.00	718.20 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92 18/03/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	893.97	0.00	893.97 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 18/03/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	1,118.88	0.00	1,118.88 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	1,154.67	0.00	1,154.67 18/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	1,698.24	0.00 0.00	1,698.24 18/03/2024
Prestige Home Care	Reablmnt Care Client	Personalisation Personalisation	1,759.59	0.00	1,759.59 18/03/2024 817.30 36/03/2024
Prestige Home Care Prestige Home Care	Domiciliary Care Domiciliary Care	Personalisation	817.29 959.75	0.00	817.29 26/03/2024 959.75 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	1,625.46	0.00	1,625.46 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/03/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 26/03/2024
Price & Myers LLP	Consultants Fees	Affordable Housing Programme	500.00	100.00	600.00 11/03/2024
Price & Myers LLP	Consultants Fees	Affordable Housing Programme	3,000.00	600.00	3,600.00 11/03/2024
Price & Myers LLP	Consultants Fees	Affordable Housing Programme	875.00	175.00	4,425.00 11/03/2024
Price & Myers LLP	Consultants Fees	Affordable Housing Programme	2,812.50	562.50	4,425.00 11/03/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	2,500.00	500.00	9,432.00 22/01/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	2,642.50	528.50	9,432.00 22/01/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	TFL funded revenue schemes	2,717.50	543.50	9,432.00 22/01/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	5,548.00	1,109.60	6,657.60 12/02/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	3,713.00	742.60	4,455.60 13/02/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	23,880.00	4,776.00	28.656.00 14/03/2024
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	28,803.00	5,760.60	34,563.60 19/03/2024
Prime Home Care	Domiciliary Care	Personalisation	1,352.38	0.00	1,352.38 24/01/2024
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Prime Home Care	Domiciliary Care	Personalisation	540.95	0.00	540.95 27/02/2024
Prime Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20 13/03/2024
Prime Home Care	Domiciliary Care	Personalisation	1,269.50	0.00	1,269.50 13/03/2024
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 13/03/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,349.34	0.00	3,376.34 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,376.34 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,349.34	0.00	3,376.34 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,376.34 23/01/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning	4,349.34	0.00	3,376.34 23/01/2024
Thinlose House Nursing Home	runaling care	Disability	4,040.04	0.00	3,370.34 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	3,376.34 23/01/2024
· ·		Disability			
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	6,025.16	0.00	5,052.16 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,052.16 23/01/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,952.00	0.00	7,142.57 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,757.14	0.00	7,142.57 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,566.57	0.00	7,142.57 23/01/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	11,590.06	0.00	7,670.07 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,670.07 23/01/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.07 23/01/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning	32,857.14	0.00	16,428.57 23/01/2024
		Disability			
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-16,428.57	0.00	16,428.57 23/01/2024
Primrono House Museine Herri	Poo Cost Fut New Mar	Disability Montal Health S75	40.000.44	0.00	12 962 15 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	12,863.14		-12,863.15 26/02/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	-25,726.29		-12,863.15 26/02/2024 3.106.48 26/02/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	5,974.00	0.00	3,106.48 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,867.52	0.00	3,106.48 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,068.75	0.00	3,158.52 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,158.52 26/02/2024 3,158.52 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,068.75	0.00	3,158.52 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat Nursing Care	Long Term Care	-910.23 4,068.75	0.00 0.00	3,158.52 26/02/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,000.75	0.00	3,158.52 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	3,158.52 26/02/2024
5	5	Disability	0.700.50	2.22	0.700.50.00(00.00.4
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	8,285.72	0.00	4,142.86 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-4,142.86	0.00	4,142.86 26/02/2024
Primrose House Muraina Homa	Nursing Care	Disability	5 104 4F	0.00	A 10A 22 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,104.45	0.00	4,194.22 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,194.22 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,104.45	0.00	4,194.22 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,194.22 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,636.44	0.00	4,726.21 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,726.21 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,385.72	0.00	6,681.78 26/02/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,568.00	0.00	6,681.78 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,271.94	0.00	6,681.78 26/02/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	10,842.31	0.00	7,175.21 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	7,175.21 26/02/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,756.87	0.00	7,175.21 26/02/2024

Beneficiary	Category/Purpose	Department		VAT Value	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	1,067.16	0.00	-3,703.09 25/03/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	-4,770.25	0.00	-3,703.09 25/03/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72 25/03/2024
-	Nursing Care	Long Term Care	4,349.34	0.00	3,376.34 25/03/2024
Primrose House Nursing Home	*				
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,376.34 25/03/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning	4,349.34	0.00	3,376.34 25/03/2024
		Disability			
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	3,376.34 25/03/2024
		Disability			
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning	8,857.14	0.00	4,428.57 25/03/2024
•	•	Disability			
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning	-4,428.57	0.00	4,428.57 25/03/2024
Transco Troube Transmig Tromb	THE COST EMITTER THE	Disability	., .20.01	0.00	1, 120.01 20/00/2021
Primrose House Nursing Home	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 25/03/2024
•					•
Primrose House Nursing Home	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 25/03/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	6,025.16	0.00	5,052.16 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,052.16 25/03/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,952.00	0.00	7,142.57 25/03/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,757.14	0.00	7,142.57 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,566.57	0.00	7,142.57 25/03/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	11,590.06	0.00	7,670.07 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,670.07 25/03/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat		-2,946.99	0.00	7,670.07 25/03/2024
		Long Term Care			
Princes Lodge	Accommodation	Tenant Services	720.00	0.00	720.00 11/01/2024
Princes Lodge	Accommodation	Tenant Services	720.00	0.00	720.00 14/03/2024
Princes Lodge	Accommodation	Tenant Services	744.00	0.00	744.00 14/03/2024
Princes Lodge	Accommodation	Tenant Services	608.00	0.00	744.00 14/03/2024
Princes Lodge	Accommodation	Tenant Services	136.00	0.00	744.00 14/03/2024
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client	66,431.63	0.00	79,717.96 29/01/2024
		Costs	,		,
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning	26,627.23	0.00	26,627.23 05/02/2024
FINIONS COUNT SERVICES LIMITED	Residential Flacetilit	Disability	20,027.23	0.00	20,021.23 03/02/2024
PRIORIO COLIRT CERVICES LIMITER	D i d ti - 1 O - b 1 -	•	0.000.47	504.00	0.444.00.04/00/0004
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	2,620.17	524.03	3,144.20 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	2,620.20	524.04	3,144.24 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	611.11	122.22	3,249.00 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	2,096.39	419.28	3,249.00 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	2,707.50	541.50	3,249.00 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	2,707.54	541.51	3,249.05 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	11,726.17	2,345.23	22,219.29 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	6,789.91	1,357.98	
					22,219.29 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	22,401.97		26,882.36 21/02/2024
PRIOR'S COURT SERVICES LIMITED	Rec Cost Ext Non-Vat	Working Together - Learning	2,356.11	0.00	-2,837.97 04/03/2024
		Disability			
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning	-5,194.08	0.00	-2,837.97 04/03/2024
		Disability			
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning	24,909.34	0.00	24,909.34 04/03/2024
		Disability			
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment &	1,350.00	270.00	1,620.00 05/02/2024
	o a	Cultur			
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment &	799.00	159.80	958.80 11/03/2024
		Cultur			
PROACTIS Group Ltd	Computer Software	IT Business Management	36,750.00	7,350.00	44,100.00 08/02/2024
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	10,820.45		12,984.54 05/02/2024
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Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	28,650.00		34,380.00 05/02/2024
Project Centre Ltd	Grounds Maintenance	Cap - Environment	18,000.00		21,600.00 09/02/2024
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	4,638.00	927.60	5,565.60 26/02/2024
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	9,140.00	1,828.00	10,968.00 26/02/2024
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	13,124.00	2,624.80	15,748.80 26/02/2024
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	18,400.00		22,080.00 26/02/2024
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	26,400.00		31,680.00 26/02/2024
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	26,450.00		31,740.00 26/02/2024
Project Centre Ltd Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning Cap- Enterprise and Planning	76,174.20		91,409.04 26/02/2024
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Prospects Services	Section 17	CLA, UASC and LC Team	94,531.25		113,437.50 22/01/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 17/01/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 17/01/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 17/01/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 17/01/2024
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	700.00	140.00	840.00 22/01/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 07/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 09/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 12/02/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00 14/02/2024
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	700.00	140.00	840.00 15/02/2024
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	700.00	140.00	840.00 15/02/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	756.00	0.00	907.20 19/02/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 19/02/2024
Prospero Teaching Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 19/02/2024
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Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 19/02/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 27/02/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00 28/02/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00 28/02/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00 28/02/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00 28/02/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00 04/03/2024
-					

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gro	ss Date incurred	-Payment Date
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00		1,134.00 04/03/2024	
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00		1,134.00 04/03/2024	
Prospero Teaching	Residential Schools	EOTAS & AP	472.50		567.00 13/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00		840.00 14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00		840.00 14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00		960.00 14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00		960.00 14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00		840.00 15/03/2024	
Prospero Teaching	Residential Schools	EOTAS & AP	472.50		567.00 20/03/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	10,540.00	0.00	6,037.25 23/01/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	1,534.50	0.00	6,037.25 23/01/2024	
5 . 6	5 6 (5 (1)	Disability	0.007.05		0.007.05.00/04/0004	
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,037.25	0.00	6,037.25 23/01/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	9,860.00	0.00	5,647.75 26/02/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	1,435.50	0.00	5,647.75 26/02/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-5,647.75	0.00	5,647.75 26/02/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	10,540.00	0.00	6,037.25 25/03/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning	1,534.50	0.00	6,037.25 25/03/2024	
		Disability				
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,037.25	0.00	6,037.25 25/03/2024	
		Disability				
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	450.00	90.00	540.00 15/02/2024	
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	595.00	119.00	714.00 15/02/2024	
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	450.00		540.00 16/02/2024	
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00		1,080.00 18/03/2024	
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	270.00		1,080.00 18/03/2024	
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	180.00		1,080.00 18/03/2024	
Public-i Group Ltd	Computer Software	IT Business Management	5,683.00		6,819.60 05/02/2024	
Public-i Group Ltd Public-i Group Ltd	Computer Maintenance	IT Operations Service	2,175.29		2,610.35 27/02/2024	
Fublic-i Gloup Liu	Computer Maintenance		2,173.29	433.00	2,010.33 27/02/2024	
Dunna Limited Trading on Jav	Mina Cuma R Cama Cat	Management	4 400 00	020.00	E 046 00 40/03/3034	
Pungo Limited Trading as Joy	Misc Supp & Serv Cst	NHS Health Inequalities	4,180.00		5,016.00 18/03/2024	
Push Systems Limited	Computer Software	Cap- IT	1,250.00		1,500.00 12/02/2024	
Push Systems Limited	Computer Software	Cap- IT	6,000.00		7,200.00 12/02/2024	
Push Systems Limited	Computer Software	Cap- IT	18,000.00		21,600.00 12/02/2024	
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,751.00		2,101.20 11/01/2024	
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,807.65	361.53	2,169.18 28/03/2024	
Quainton Hall Nursery	Private Nurseries	3&4yo Entitlement - Universal	29,832.00	0.00	29,832.00 04/03/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40 04/01/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	571.67	0.00	571.67 23/01/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	894.13	0.00	894.13 23/01/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	571.67	0.00	571.67 23/02/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,361.10		1,361.10 23/02/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	516.32	0.00	516.32 15/03/2024	
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	977.20		977.20 25/03/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48		500.48 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.50		523.50 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.52		523.52 03/01/2024	
•	Domiciliary Care	Personalisation	535.12		535.12 03/01/2024	
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care		570.26		570.26 03/01/2024	
		Personalisation Personalisation	570.20 570.27	0.00		
Quality of life Homecare Ltd	Domiciliary Care				570.27 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	570.28	0.00	570.28 03/01/2024	
O	D i - 11 i O	Adult Soc	570.00	0.00	F70 00 00/04/0004	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	571.58	0.00	571.58 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	581.81	0.00	581.81 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	604.87	0.00	604.87 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20		628.20 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20		628.20 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning	640.08		640.08 03/01/2024	
,	,	Disability	0.50	2.30		
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	640.08	0.00	640.08 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23		651.23 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 03/01/2024	
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	651.24		651.24 03/01/2024	
•	•	Personalisation	651.24	0.00		
Quality of life Homecare Ltd	Domiciliary Care				651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 03/01/2024	
Overlie of life III	Description C	Adult Soc		2.5-	054.04.00/51/555	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	663.10		663.10 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96		674.96 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92		732.92 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	732.92		732.92 03/01/2024	
•	•	Adult Soc				
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92		732.92 03/01/2024	
•	•					

Donoficione	Catamamu/Dumana	Department	Net velve VA	T Value Gross	Data in august d. Daymont Data
Beneficiary Quality of life Homecare Ltd	Category/Purpose Domiciliary Care	Personalisation	732.92	0.00	Date incurred -Payment Date 732.92 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	974.40	0.00	974.40 03/01/2024
		Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.37	0.00	977.37 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	828.57		1,000.58 03/01/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	172.01		1,000.58 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,020.83		1,020.83 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96		1,023.96 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04		1,070.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	1,116.64	0.00	1,116.64 03/01/2024
0 15 415 11	5	Adult Soc	4 400 04		4 400 04 00/04/0004
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,221.52		1,221.52 03/01/2024
Quality of life Homecare Ltd	•	Personalisation Personalisation	1,221.52		1,221.52 03/01/2024 1,227.25 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,227.25		•
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,303.16		1,303.16 03/01/2024 1,384.12 03/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12 1,384.12		1,384.12 03/01/2024 1,384.12 03/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	1,364.12		1,430.92 03/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,663.78		1,663.78 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76		1,791.76 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76		1,791.76 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,892.44		1,892.44 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40		1,954.40 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40		1,954.40 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40		1,954.40 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,117.04		2,117.04 03/01/2024
-		Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.80		2,163.80 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84		2,186.84 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.64		2,198.64 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72		2,198.72 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 03/01/2024

Beneficiary Quality of life Homecare Ltd	Category/Purpose Domiciliary Care	Department Self funders Personalisation - Adult Soc	Net value 2,605.64	VAT Value Gr 0.00	Poss Date incurred -Payment Date 2,605.64 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64		2,605.64 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,657.99		2,657.99 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96		2,768.96 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04		4,800.04 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,040.00		5,040.00 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		5,426.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00		5,426.88 03/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	511.98		511.98 05/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	651.24		651.24 05/01/2024
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,058.88 1,058.88		1,058.88 05/01/2024 1,058.88 05/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 05/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80		1,465.80 05/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80		1,465.80 05/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.50		523.50 11/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	571.58		571.58 11/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	610.76	0.00	610.76 11/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.65	0.00	1,116.65 11/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,200.00	0.00	1,200.00 11/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 17/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.66	0.00	738.66 17/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,140.00	0.00	1,140.00 17/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,160.50		1,160.50 17/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,343.65	0.00	1,343.65 17/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	503.14		503.14 23/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	756.28		756.28 23/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 23/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.37		1,023.37 23/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,573.30		1,573.30 23/01/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,598.57		3,299.28 23/01/2024
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,299.29		3,299.28 23/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Supptd Accommodation Supptd Accommodation	Long Term Care Long Term Care	9,214.29 16,468.52		9,214.29 23/01/2024 16,468.52 23/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,380.62		-1,380.62 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48		500.48 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	506.05		506.05 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	517.86		517.86 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	549.85		549.85 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	558.26		558.26 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	561.49		561.49 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26	0.00	570.26 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28		570.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	570.28		570.28 25/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	570.28 570.28		570.28 25/01/2024 570.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20		628.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20		628.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08		640.08 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	640.08	0.00	640.08 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.57		645.57 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24		651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	663.27	0.00	663.27 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96		674.96 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	680.55		680.55 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	715.45		715.45 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92		732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92		732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92		732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92		732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	732.92		732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	732.92		732.92 25/01/2024 732.92 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 732.92		732.92 25/01/2024 732.92 25/01/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.92 767.80		732.92 25/01/2024 767.80 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value Gross	Date incurred -Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	974.40	0.00	974.40 25/01/2024
0 111 6116 11	5	Adult Soc	.==	0.00	077 00 05/04/0004
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96		1,023.96 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04		1,070.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80		1,116.80 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,210.08	0.00	1,210.08 25/01/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	157.05	0.00	1,215.93 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,215.93 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52		1,221.52 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12		1,384.12 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,117.04	0.00	2,117.04 25/01/2024
		Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.80		2,163.80 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84		2,186.84 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72		2,198.72 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72		2,198.72 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,268.50		2,268.50 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36		2,280.36 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64		2,605.64 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,605.64	0.00	2,605.64 25/01/2024
Quality of life Homesors Ltd	Domicilians Cor-	Adult Soc	2 605 64	0.00	2 605 64 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64		2,605.64 25/01/2024 2,605.64 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	2,605.64		
Quality of life Homecare Ltd	Domiciliary Care		3,094.23		3,094.23 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	3,900.00		3,900.00 25/01/2024 3,942.89 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care		3,942.89		3,942.89 25/01/2024 4,800.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,040.00	0.00	5,040.00 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		5,426.88 25/01/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	4,368.00		5,426.88 25/01/2024 5,426.88 25/01/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	4,366.00 525.00	0.00	525.00 13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation Personalisation	525.00 573.24	0.00	573.24 13/02/2024
Quality of life Homecare Ltd	Reablinit Care Client	Personalisation	705.54	0.00	705.54 13/02/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation Personalisation	705.54 722.00	0.00	705.54 13/02/2024 722.00 13/02/2024
Quality of life Homecare Ltd	Reablinit Care Client	Personalisation	771.69	0.00	722:00 13/02/2024 771.69 13/02/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation Personalisation	771.69	0.00	771.69 13/02/2024 793.00 13/02/2024
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Beneficiary	Category/Purpose	Department		VAT Value Gro		Date incurred -Payment Date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	812.70	0.00	812.70	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	815.91	0.00	815.91	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	990.00	0.00	990.00	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,033.26	0.00	1.033.26	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,050.00	0.00		13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,121.34	0.00		13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,288.41	0.00		13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,323.00	0.00		13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,117.00	0.00	2,117.00	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,727.84	0.00	2,727.84	13/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	511.16	0.00	511.16	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	544.09	0.00		14/02/2024
•	Domiciliary Care	Personalisation	110.61	0.00		14/02/2024
Quality of life Homecare Ltd						
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	494.55	0.00		14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00		14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	732.92	0.00	732.92	14/02/2024
•	•	Adult Soc				
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	183.23	0.00	732 92	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	549.69			14/02/2024
Quality of life Florificeare Eta	Domicilary Care	Adult Soc	343.03	0.00	102.02	14/02/2024
0	D i - ili O		4 005 05	0.00	4 005 05	4.4/0.0/0.004
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,285.35			14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	1,628.44	0.00	1,628.44	14/02/2024
		Adult Soc				
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,186.39	0.00	1,628.44	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	442.05	0.00	1.628.44	14/02/2024
,	,	Adult Soc			.,	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	1,628.44	0.00	1 629 44	14/02/2024
Quality of life Homecare Ltd	Domicilary Care		1,020.44	0.00	1,020.44	14/02/2024
0 17 676 11	5	Adult Soc	0.400.70	0.00	0.400.70	11/00/0001
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72			14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2.280.36	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00		14/02/2024
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36			14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24			16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.18	0.00	750.18	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,256.40	0.00	1.256.40	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,387.39	0.00		16/02/2024
•	•					
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52			16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52		2,120.52	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	889.97	0.00	889.97	20/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,686.71	0.00	1,686.71	20/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2 117 04	20/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00		23/02/2024
				0.00		
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	520.71			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	570.28	0.00	570.28	23/02/2024
		Adult Soc				
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28			23/02/2024
•						
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00		23/02/2024
•						
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	639.73			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning	640.08	0.00	640.08	23/02/2024
		Disability				
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	651.24			23/02/2024
Liamy of mo Homodulo Eta	_ 5oa. y Ouro	Adult Soc	551.24	0.00	001.24	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651 24	23/02/2024
	•					
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	663.27	0.00		23/02/2024
•						
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	697.88	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.04	0.00		23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92			23/02/2024
•	•					
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	785.42			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56			23/02/2024
•	•					
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56		814.56	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56			23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56			23/02/2024
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Beneficiary	Category/Purpose	Department	Net value		Date incurred -Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	819.97	0.00	819.97 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 23/02/2024
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16		954.16 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	974.40	0.00	974.40 23/02/2024
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04		1,070.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 23/02/2024
	Domiciliary Care				1,139.84 23/02/2024
Quality of life Homecare Ltd	•	Personalisation	1,139.84		
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52		1,221.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52		1,221.52 23/02/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40		1,268.28 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,268.28 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16		1,303.16 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,329.22	0.00	1,329.22 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	1,628.44	0.00	1,628.44 23/02/2024
•	•	Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76		1,791.76 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76		1,791.76 23/02/2024
Quality of life Homecare Ltd	•	Personalisation			1,954.40 23/02/2024
	Domiciliary Care	Personalisation	1,954.40		
Quality of life Homecare Ltd	Domiciliary Care		1,954.40		1,954.40 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40		1,954.40 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,117.04	0.00	2,117.04 23/02/2024
		Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.06	0.00	2,117.06 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.80		2,163.80 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84		2,186.84 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72		2,198.72 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72		2,198.72 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36		2,280.36 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36		2,280.36 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,260.30		2,443.00 23/02/2024
			2,443.00		
Quality of life Homecare Ltd	Domiciliary Care	Personalisation			2,443.00 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00		2,443.00 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64		2,605.64 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,605.64	0.00	2,605.64 23/02/2024
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64		2,605.64 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,635.14		2,635.14 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,780.14	0.00	2,780.14 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning	4,800.04	0.00	4,800.04 23/02/2024
	•	Disability			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,040.00		5,040.00 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		5,426.88 23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00		5,426.88 23/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	745.00	0.00	745.00 26/02/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,172.86		3,086.44 26/02/2024
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Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,086.42		3,086.44 26/02/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,703.03		7,703.03 26/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,260.00		1,260.00 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 27/02/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value G	ross Date incurred -Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 27/02/2024
Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,710.10 1,715.68		1,710.10 27/02/2024 1,715.68 27/02/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-507.40		-507.40 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.20		529.20 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	660.00		660.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	685.00		685.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	771.69		771.69 01/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	793.80 793.80		793.80 01/03/2024 793.80 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	820.00		820.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	845.00		845.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	925.34		925.34 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10		926.10 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10		926.10 01/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	957.85 1,058.02		957.85 01/03/2024 1,058.02 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,058.40		1,058.40 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,190.70		1,190.70 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,430.00		1,430.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,445.00		1,445.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation Personalisation	1,701.00		1,701.00 01/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client Reablmnt Care Client	Personalisation	1,719.14 1,851.00		1,719.14 01/03/2024 1,851.00 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.82		1,851.82 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,116.80		2,116.80 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,513.70		2,513.70 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,439.80		3,439.80 01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation Personalisation	4,762.80		4,762.80 01/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	511.78 575.91	0.00 0.00	511.78 04/03/2024 575.91 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	610.77		610.77 04/03/2024
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Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	680.57	0.00	680.57 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	700.00	0.00	700.00 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	579.31		858.19 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	278.88		858.19 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,024.10		2,024.10 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 04/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,117.04 2,117.04	0.00 0.00	2,117.04 04/03/2024 2,117.04 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,240.00	0.00	2,240.00 04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	564.91	0.00	564.91 05/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	567.26		567.26 05/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,163.61 977.20	0.00 0.00	2,163.61 05/03/2024 977.20 07/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.84	0.00	1,180.84 07/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.44		529.44 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	560.00		560.00 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	567.12		567.12 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00		698.00 12/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.90 744.76		732.90 12/03/2024 744.76 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40		907.40 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20		977.20 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20		977.20 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	994.65		994.65 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00		1,047.00 12/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,047.00 1,047.00		1,047.00 12/03/2024 1.047.00 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00		1,047.00 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00		1,047.00 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,200.00	0.00	1,200.00 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,849.70		1,849.70 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	2,768.96		2,768.96 12/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,768.96 2,768.96		2,768.96 12/03/2024 2,768.96 12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 12/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	604.80		604.80 18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.22	0.00	814.22 18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	953.81	0.00	953.81 18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,006.35	0.00 0.00	1,006.35 18/03/2024 1,058.21 18/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Reablmnt Care Client Domiciliary Care	Personalisation Personalisation	1,058.21 1,096.86		1,058.21 18/03/2024 1,096.86 18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.92		1,454.92 18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,738.80		1,738.80 18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,739.00		1,739.00 18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,852.01		1,852.01 18/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	2,004.40 570.28		2,004.40 18/03/2024 570.28 22/03/2024
adding of the Fromeodic Liu	Dominimally Care	Adult Soc	310.20	0.00	51 0.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 22/03/2024 570.28 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	570.28 570.28		570.28 22/03/2024 570.28 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28 570.28		570.28 22/03/2024 570.28 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28		570.28 22/03/2024

Beneficiary	Category/Purpose	Department	Not value V/	AT Value Gross	Date incurred -Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	570.28	0.00	570.28 22/03/2024
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.10	0.00	628.10 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning	640.08	0.00	640.08 22/03/2024
		Disability			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	642.89	0.00	642.89 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	651.24 651.24	0.00 0.00	651.24 22/03/2024 651.24 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	651.24	0.00	651.24 22/03/2024
,	•	Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	674.96 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	692.06 732.92	0.00 0.00	692.06 22/03/2024 732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	732.92	0.00	732.92 22/03/2024
Quality of life Hornecare Eta	Dominiary Care	Adult Soc	132.32	0.00	132.32 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	744.66	0.00	744.66 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	779.33	0.00	779.33 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00 0.00	814.56 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	814.56 814.56	0.00	814.56 22/03/2024 814.56 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	872.32	0.00	872.32 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	886.80	0.00	886.80 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40 22/03/2024 916.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	916.36 919.28	0.00 0.00	919.28 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Mental Health - S75	930.44	0.00	930.44 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	974.40	0.00	974.40 22/03/2024
•	·	Adult Soc			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	994.65	0.00	994.65 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,023.96 1,047.00		1,023.96 22/03/2024 1,047.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	1,047.00		1,047.00 <i>22/</i> 03/2024 1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88		1,058.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04		1,070.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84		1,139.84 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,221.52 1,221.52		1,221.52 22/03/2024 1,221.52 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Carer's Service	Personalisation Personalisation	1,221.52		1,268.28 22/03/2024 1,268.28 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation Personalisation	209.40 1,058.88		1,268.28 <i>22/03/2</i> 024 1,268.28 <i>22/03/2</i> 024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16		1,303.16 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16		1,303.16 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,314.54		1,314.54 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12		1,384.12 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	1,628.44	0.00	1,628.44 22/03/2024
Overlife of life 11.	D	Adult Soc	4 005	0.00	4 000 44 00/00/0004
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44		1,628.44 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 22/03/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gro	ss Date incurred -Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,861.17	0.00	1,861.17 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation -	2,117.04	0.00	2,117.04 22/03/2024
Overlie of life Hamman Ltd	D1-111	Adult Soc	0.447.04	0.00	0.447.04.00/00/004
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 22/03/2024
Quality of life Homecare Ltd Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00 0.00	2,117.04 22/03/2024 2,117.04 22/03/2024
,	Domiciliary Care Domiciliary Care	Personalisation	2,117.04		•
Quality of life Homecare Ltd	,	Personalisation Personalisation	2,117.05	0.00	2,117.05 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care		2,120.52	0.00	2,120.52 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,384.62	0.00	2,384.62 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,828.70	0.00	2,828.70 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,360.00	0.00	3,360.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,200.00	0.00	4,200.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning	4,800.04	0.00	4,800.04 22/03/2024
		Disability			
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,040.00	0.00	5,040.00 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	5,426.88 22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00	0.00	5,426.88 22/03/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,598.57	0.00	3,299.28 25/03/2024
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,299.29	0.00	3,299.28 25/03/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	8,234.26	0.00	8,234.26 25/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	548.00	0.00	548.00 28/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	673.79	0.00	673.79 28/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	770.00	0.00	770.00 28/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,124.93	0.00	1,124.93 28/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,200.15	0.00	1,200.15 28/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,237.01	0.00	1,237.01 28/03/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86 23/01/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,039.28	0.00	4,039.28 26/02/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86 25/03/2024
QUE REMOVAL LTD	Other Professionals	Housing Reduction Act (HRA17)	845.50	169.10	1,014.60 10/01/2024
Queen Mary University of London	Misc Supp & Serv Cst	NHS Health Inequalities	10,500.00	0.00	10,500.00 22/03/2024
R A Information systems	Tree Work	Traffic, Highway & Asset	6,325.00	1,265.00	7,590.00 12/03/2024
		Management			
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	2,253.00	450.60	2,703.60 09/01/2024
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	13,039.69	2,607.93	15,647.62 11/01/2024
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	720.00	144.00	864.00 22/01/2024
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	780.00	156.00	936.00 22/01/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,390.00	0.00	2,390.00 25/01/2024
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	10,830.74	2,166.14	12,996.88 25/01/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,247.50	0.00	2,247.50 15/02/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	986.79	0.00	986.79 22/02/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	11,300.49	0.00	11,300.49 04/03/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	12,000.27	0.00	12,000.27 07/03/2024
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	1,850.00	370.00	2,220.00 08/03/2024
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00 11/03/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,505.73	0.00	9,505.73 11/03/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	12,388.22	0.00	12,388.22 27/03/2024
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	896.25	179.25	1,075.50 15/03/2024
R T Machinery Ltd	Staff training - Gen	Parks/Open Spaces & Playing	870.00	174.00	1,044.00 20/02/2024
	-	Fields			
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 16/01/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 16/01/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 12/02/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 12/02/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 26/02/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 26/02/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	514.77	0.00	514.77 11/03/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	506.07	0.00	506.07 26/03/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 26/03/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 26/03/2024
Raf Stanmore Park Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	7,573.50	0.00	7,573.50 04/03/2024
Raf Stanmore Park Nursery School	Private Nurseries	3&4yo Entitlement - Universal	19,159.80	0.00	19,159.80 04/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,002.62	0.00	3,002.62 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,078.62	0.00	4,078.62 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,078.62	0.00	4,078.62 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90 11/03/2024
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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90		4,359.90 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90		4,359.90 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7,250.00	0.00	7,250.00 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7,750.00	0.00	7,750.00 11/03/2024
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	7,750.00		7,750.00 11/03/2024
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,239.30		1,239.30 09/01/2024
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	16,641.45		16,641.45 19/01/2024
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00 04/03/2024
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,377.00	0.00	1,377.00 04/03/2024
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	9,008.55		9,008.55 04/03/2024
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 23/01/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 23/01/2024
Real Life Options	Residential Placemnt	Disability Working Together - Learning	6,121.44	0.00	6,121.44 23/01/2024
real Elle Options	residential racemin	Disability	0,121.44	0.00	0,121.44 25/01/2024
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 23/01/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	6,670.58	0.00	6,670.58 23/01/2024
Real Life Ontions	Residential Placemnt	Disability Working Tagether Learning	6 060 01	0.00	6.060.04.22/04/2024
Real Life Options	Residential Placemint	Working Together - Learning Disability	6,969.91	0.00	6,969.91 23/01/2024
Real Life Options	Residential Placemnt	Working Together - Learning	14,130.46	0.00	7,065.25 23/01/2024
		Disability	,		.,
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning	-7,065.21	0.00	7,065.25 23/01/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	5,726.50	0.00	5,726.50 26/02/2024
Deall ife Ontions	Desidential Discount	Disability	E 700 E0	0.00	E 700 E0 00/00/0004
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,726.50	0.00	5,726.50 26/02/2024
Real Life Options	Residential Placemnt	Working Together - Learning	5,726.50	0.00	5,726.50 26/02/2024
riodi Ello Optiono	rtoolaontiar riaooniin	Disability	0,120.00	0.00	0,120.00 20,02,202 1
Real Life Options	Residential Placemnt	Working Together - Learning	5,726.50	0.00	5,726.50 26/02/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	6,240.22	0.00	6,240.22 26/02/2024
Deall to Outland	Decidential Discount	Disability	0 500 00	0.00	0.500.00.00/00/004
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,520.23	0.00	6,520.23 26/02/2024
Real Life Options	Residential Placemnt	Working Together - Learning	13,218.83	0.00	6,609.44 26/02/2024
Roar Elle Options	rtooldontiar ridoonint	Disability	10,210.00	0.00	0,000.44 20/02/2024
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning	-6,609.39	0.00	6,609.44 26/02/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 25/03/2024
Deall ife Ontions	Desidential Discount	Disability	6 404 44	0.00	6 404 44 05/00/0004
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44 25/03/2024
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 25/03/2024
riodi Ello Optiono	rtoolaontiar riaooniin	Disability	0,121.11	0.00	0,12111120/00/2021
Real Life Options	Residential Placemnt	Working Together - Learning	6,121.44	0.00	6,121.44 25/03/2024
		Disability			
Real Life Options	Residential Placemnt	Working Together - Learning	6,670.58	0.00	6,670.58 25/03/2024
Deall ife Ontions	Desidential Discount	Disability	6 060 04	0.00	6.060.04.05/00/0004
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91 25/03/2024
Real Life Options	Residential Placemnt	Working Together - Learning	14,130.46	0.00	7,065.25 25/03/2024
		Disability	,		.,
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning	-7,065.21	0.00	7,065.25 25/03/2024
		Disability			
Record Currency Management Ltd	Other Professionals	Pension Fund Investment-Admin	3,969.38	793.88	18,552.73 17/01/2024
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	11,491.23		18,552.73 17/01/2024
Recovery Homes 4 Young People Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure Long Term Care	3,321.34 3,321.34	0.00	3,321.34 15/01/2024 3,321.34 23/01/2024
Recovery Homes 4 Young People	Supptd Accommodation Foster Payments	Asylum Client Expenditure	3,321.34		3,321.34 23/01/2024 3,321.34 12/02/2024
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,107.06		3,107.06 23/02/2024
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,321.34		3,321.34 25/03/2024
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	10,800.00		10,800.00 03/01/2024
		Placement			
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	10,800.00	0.00	10,800.00 03/01/2024
Dad Dallace NIM Landan	Canaultanta Fasa	Placement	40 000 00	0.00	40,000,00,00/04/0004
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	10,800.00	0.00	10,800.00 03/01/2024
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	13,056.67	0.00	13,056.67 03/01/2024
Too Balloon TVV Editable	Consultanto i cos	Placement	10,000.01	0.00	10,000.01 00,01,2021
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	13,056.67	0.00	13,056.67 03/01/2024
		Placement			
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	13,056.67	0.00	13,056.67 03/01/2024
Dad Dallace NIM Landan	Canaultanta Fasa	Placement	40.056.67	0.00	42.056.67.02/04/2024
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67 03/01/2024
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	14,700.00	0.00	14,700.00 03/01/2024
		Placement	,		,
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	10,880.55	0.00	10,880.55 29/01/2024
		Placement			
Red Balloon- NW London	Consultants Fees	Ind Residential Day School	13,056.67	0.00	13,056.67 29/01/2024
Red Homes Healthcare	Residential Placemnt	Placement Long Term Care	2,860.77	0.00	2,860.77 23/01/2024
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,676.20		2,676.20 26/02/2024
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,860.77		2,860.77 25/03/2024
Red Loft LLP	Consultants Fees	Cap - Housing	10,824.00		12,988.80 26/01/2024
Red Loft LLP	Consultants Fees	Cap - Housing	242.10		17,038.80 19/02/2024
Red Loft LLP	Consultants Fees	Cap - Housing	6,362.00		17,038.80 19/02/2024
Red Loft LLP	Consultants Fees	Cap - Housing	7,594.90		17,038.80 19/02/2024
Red Loft LLP	Consultants Fees	Cap - Housing	12,312.00		14,774.40 15/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Sen Assessment	500.00		600.00 14/03/2024 2.602.50 00/02/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	2,168.75	433.75	2,602.50 09/02/2024

Beneficiary REDACTED COMMERCIAL DATA	Category/Purpose Consultants Fees	Department Divisional Director Targeted Services	Net value 803.78	VAT Value 160.76	Gross Date incurred -Payment Date 964.54 14/03/2024
REDACTED COMMERCIAL DATA	Signers/Interpreters	Divisional Director Targeted Services	1,748.57	349.71	2,098.28 19/03/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees Legal Fees	Sen Assessment Sen Assessment	2,250.00 1,750.00		2,700.00 09/01/2024 2,100.00 28/02/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees Consultants Fees	School Strategy & QA Divisional Director Targeted	575.00 1,075.20	115.00	690.00 24/01/2024 1,290.24 26/03/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	482.98		579.58 30/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	1.736.00		1,736.00 25/03/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	456.30		547.56 27/03/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Services Divisional Director Targeted	2,938.56		3,526.27 16/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	2,936.30		2,550.00 26/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	800.00		960.00 05/02/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	2,749.30		2,749.30 08/02/2024
	Consultants Fees Consultants Fees	Services			
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Solicitor Fees	Divisional Director Targeted Services	2,260.00		2,260.00 22/02/2024
		Divisional Director Targeted Services	416.67		500.00 04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00		960.00 26/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00		960.00 25/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00		840.00 14/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00		840.00 29/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00		840.00 08/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00		840.00 26/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00 12/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00 25/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 29/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00 28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	743.50	148.70	892.50 03/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	0.25	0.05	892.50 03/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00 15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00 04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	825.00	165.00	990.00 17/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	867.00	173.40	1,040.40 19/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,100.00	220.00	1,320.00 30/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00 04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	825.00	165.00	990.00 09/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted	593.08	118.62	711.70 08/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	540.00	108.00	648.00 22/02/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	2,160.00	432.00	2,592.00 23/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	900.00	180.00	1,080.00 12/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	2,150.00	430.00	2,580.00 04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	675.00	135.00	810.00 13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	1,810.00	362.00	2,172.00 13/03/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	1,472.40	294.48	1,766.88 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	950.00	190.00	1,140.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	8,000.00	1,600.00	9,600.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	650.00	130.00	780.00 25/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	950.00	190.00	1,140.00 09/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	675.00	135.00	810.00 22/02/2024
		Services			

Beneficiary	Category/Purpose	Department		VAT Value 165.00	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	825.00		990.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	900.00		1,080.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,312.50	262.50	1,575.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00 11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	670.00	134.00	804.00 25/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted	479.00	95.80	574.80 29/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	665.00	133.00	798.00 25/03/2024
REDACTED COMMERCIAL DATA	Signers/Interpreters	Services Divisional Director Targeted	1,027.92	205.58	1,233.50 08/01/2024
REDACTED COMMERCIAL DATA	Signers/Interpreters	Services Divisional Director Targeted	2,052.82	410.57	2,463.39 21/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	1,370.00		1,644.00 22/01/2024
	•	Services			
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	480.00		576.00 05/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,370.00	274.00	1,644.00 05/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	595.00	119.00	714.00 28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	950.00	190.00	1,140.00 12/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00 18/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted	9,750.00	1,950.00	11,700.00 19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Sen Assessment	875.00		1,050.00 24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00 12/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted	3,400.00	680.00	4,080.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	1,350.00	270.00	1,620.00 29/02/2024
REDACTED COMMERCIAL DATA	Equipment Purchases	Services Divisional Director Targeted	867.00	173.40	1,040.40 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	850.00	170.00	1,020.00 09/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	550.00	110.00	660.00 15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Services Divisional Director Targeted	550.00	110.00	660.00 29/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Services Divisional Director Targeted	420.65	84.13	504.78 12/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Services Harrow Arts Centre	499.00	99.80	598.80 28/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Council Regeneration Programme	957.00		1,148.40 04/03/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees Performing Artists	Housing Repairs Harrow Arts Centre	770.00 5,399.89		770.00 13/02/2024 6,479.87 25/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,930.00		2,316.00 24/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	565.00		678.00 25/03/2024
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,147.67	1,629.53	9,777.20 13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Affordable Housing Programme	6,221.26	1,244.24	7,465.50 05/02/2024
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,000.00		5,000.00 03/01/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Commercial Property Portfolio	568.80	113.76	5,353.21 14/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees Rec Legal Fees	Council Regeneration Programme Council Regeneration Programme	1,125.00		1,350.00 06/02/2024 1,363.00 06/02/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Rec Legal Fees	Council Regeneration Programme	1,125.00 13.00	225.00 0.00	1,363.00 06/02/2024
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,380.84	1,076.17	6,457.01 21/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,166.29	233.26	1,435.26 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	35.71	0.00	1,435.26 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,174.83	234.97	1,545.59 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	135.79		1,545.59 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,380.37	276.07	1,741.36 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	84.92		1,741.36 19/01/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Other Professionals Other Professionals	Harrow Arts Centre Harrow Arts Centre	1,904.72 236.80		2,522.46 19/01/2024 2,522.46 19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	614.32		864.97 21/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	127.79		864.97 21/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	361.06		561.90 28/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	128.63		561.90 28/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,001.01	200.20	1,244.54 07/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	43.33		1,244.54 07/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	604.26		876.72 11/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	151.61 701.80	0.00	876.72 11/03/2024 1 005 34 20/03/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Other Professionals Other Professionals	Harrow Arts Centre Harrow Arts Centre	701.80 163.18		1,005.34 20/03/2024 1,005.34 20/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	103.16	0.00	1,071.08 27/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	801.14	160.23	1,071.08 27/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	824.39		989.27 18/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	555.05	0.00	555.05 07/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,925.86		2,311.03 05/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	1,750.00		2,100.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	6,000.00		7,200.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	1,850.00		2,220.00 08/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Private Sector Supply	1,000.00	200.00	1,200.00 19/02/2024

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Beneficiary REDACTED COMMERCIAL DATA	Category/Purpose Performing Artists	Department Harrow Arts Centre		11,666.67	70,000.00 10/01/2024	-Payment Date
	-				·	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	16,665.67	- ,	19,998.80 19/01/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	18,807.73		22,569.28 13/03/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	16,639.84		20,277.32 25/03/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	309.51	0.00	20,277.32 25/03/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	2,051.93		2,462.32 23/01/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,740.50	348.10	2,088.60 14/02/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,893.18	378.64	2,271.82 14/03/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Housing Repairs	575.00	115.00	690.00 09/01/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Housing Repairs	575.00	115.00	690.00 22/01/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Housing Needs Staffing Costs	747.50	149.50	897.00 24/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Tenant Services	850.00	170.00	1,020.00 12/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Tenant Services	860.00	172.00	1,032.00 12/03/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	694.54	138.91	833.45 27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Housing Repairs	1,450.00	290.00	1,740.00 09/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	2,012.50	402.50	2,415.00 06/02/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	640.00	128.00	768.00 15/02/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	640.00	128.00	768.00 25/03/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,334.00	266.80	1,600.80 12/02/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Housing Repairs	14,500.00	0.00	14,500.00 06/02/2024	
REDACTED COMMERCIAL DATA	Stamp Duty Land Tax	Commercial Property Portfolio	540,750.00	0.00	540,750.00 27/03/2024	
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	2,325.25	0.00	2,325.25 09/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	700.00	140.00	840.00 22/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00 18/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	600.00	120.00	720.00 05/02/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	768.75	153.75	922.50 08/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	4,377.66	0.00	4,377.66 06/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	8,450.00	1,690.00	10,140.00 15/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00 20/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00 22/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00 08/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 08/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00 20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	425.00	85.00	510.00 15/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,979.25		7,175.10 26/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	6,104.25		7,325.10 26/02/2024	
REDACTED COMMERCIAL DATA	-					
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	155.00	540.00 31/01/2024	
	Legal Fees	Slough	775.00		930.00 05/02/2024 780.00 29/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00		
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,633.33	326.67	1,960.00 08/02/2024	
REDACTED COMMERCIAL DATA	Logal Food	Agreement	2 000 00	400.00	3 400 00 30/03/3034	
	Legal Fees	Slough	2,000.00		2,400.00 20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	5,400.00		6,480.00 20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00 18/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,300.00	260.00	1,560.00 04/01/2024	
DEDAOTED COMMEDCIAL DATA	Landfile	Agreement	0.000.00	000.00	0.000.00.40/00/0004	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00 12/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00 14/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00 18/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	External - Other clients	1,015.00	203.00	1,218.00 17/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	External - Other clients	800.00	160.00	960.00 20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00 13/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 05/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,406.25	281.25	1,687.50 12/03/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Homes Legal Services	1,250.00	250.00	1,500.00 28/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,250.00	650.00	3,900.00 28/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,250.00	250.00	1,500.00 13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	525.00	105.00	630.00 22/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	575.00	115.00	690.00 09/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	825.00	165.00	990.00 05/03/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	710.00	142.00	852.00 30/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	710.00	142.00	852.00 05/02/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	1,445.00		1,445.00 27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,265.00		1,518.00 23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,150.00	230.00	1,380.00 30/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00 24/01/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority	4,347.55	869.51	5,217.06 18/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	8,100.00		9,720.00 13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	630.00	126.00	756.00 22/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	90.51	0.00	5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	925.26		5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	1,237.33		5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	90.51	0.00	5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	168.42	33.68	5,353.21 14/02/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	13.22	0.00	5,353.21 14/02/2024	
	-	Agreement				
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	824.38	164.88	5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	90.51	0.00	5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	499.53		5,353.21 14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	90.51	0.00	827.68 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	614.31	122.86	827.68 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	90.51	0.00	1,349.68 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,049.31	209.86	1,349.68 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	90.51	0.00	1,353.43 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,052.44	210.48	1,353.43 14/03/2024	
	<u> </u>	<u> </u>				

Beneficiary REDACTED COMMERCIAL DATA	Category/Purpose Rec Legal Fees	Department	Net value 90.51	VAT Value 0.00	1,353.43 14/03/2024	d -Payment Date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services Barnet Council Legal Services	1,052.44	210.48	1,353.43 14/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	735.00	147.00	882.00 28/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	HBPL LBH Project recharges	3,062.50	612.50	3,675.00 04/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00 15/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00 15/01/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,700.00	340.00	2,040.00 30/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	750.00	150.00	900.00 31/01/2024	
	•	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00 27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	542.50	108.50	651.00 14/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00 19/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,950.00	390.00	2,340.00 19/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees Legal Fees	Barnet Council Legal Services	1,200.00	240.00 225.00	1,440.00 25/03/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees Legal Fees	Barnet Council Legal Services Hounslow Inter Authority	1,125.00 585.00	0.00	1,350.00 13/03/2024 585.00 25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Agreement	363.00	0.00	303.00 23/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00 19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,450.00	290.00	1,740.00 19/03/2024	
	· ·	Agreement	•		·	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,425.00	285.00	1,710.00 19/03/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Books & Publications	Joint Legal Services	129,504.84	0.00	129,504.84 07/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00 26/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,848.30	369.66	2,219.16 26/01/2024	
REDACTED COMMERCIAL DATA	Logal Food	Agreement Hounslow Inter Authority	1.00	0.20	2,219.16 26/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Agreement	1.00	0.20	2,219.16 26/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00 22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,325.00	665.00	3,990.00 22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00 06/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	573.75	114.75	688.50 09/01/2024	
	9	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	472.50	94.50	567.00 10/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	675.00	135.00	810.00 15/01/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	810.00	162.00	972.00 07/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	700.00	140.00	840.00 11/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,500.00	300.00	1,800.00 26/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	700.00	140.00	840.00 13/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	800.00	160.00	960.00 15/02/2024	
REDACTED COMMENCIAL DATA	Legal 1 ccs	Agreement	000.00	100.00	300.00 13/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	800.00	160.00	960.00 23/01/2024	
	· ·	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 30/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 12/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00 14/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	3,142.50	628.50	3,771.00 07/03/2024	
DEDACTED COMMEDCIAL DATA	Lamel Face	Agreement	700.00	140.00	040.00.44/03/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00 650.00	140.00 130.00	840.00 11/03/2024 780.00 19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	630.00	130.00	780.00 19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00 20/03/2024	
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	3,350.00	670.00	4,020.00 14/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	840.00	0.00	840.00 13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	8,775.00	1,755.00	10,530.00 04/01/2024	
	•	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	850.00	170.00	1,020.00 15/02/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	800.00	160.00	960.00 24/01/2024	
DEDACTED COMMERCIAL DATA	Logal Food	Agreement Hounslow Inter Authority	900.00	160.00	060 00 07/03/3034	
REDACTED COMMERCIAL DATA	Legal Fees	Agreement	800.00	160.00	960.00 07/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 15/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 26/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	850.00	170.00	1,020.00 11/03/2024	
		Agreement				
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	14,390.11	2,878.02	17,268.13 06/02/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	16,950.00	3,390.00	20,340.00 07/02/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	11,628.50	2,325.70	13,954.20 12/02/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	5,855.00	1,171.00	7,026.00 16/02/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Solicitor Fees Solicitor Fees	Barnet Council Legal Services Barnet Council Legal Services	7,198.00 10,562.25	1,439.60 2,112.45	8,637.60 16/02/2024 12,674.70 26/02/2024	
	Solicitor Fees	Barnet Council Legal Services				
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	11,629.00 3,550.00	2,325.80 710.00	13,954.80 12/03/2024 4,260.00 30/01/2024	
	Logar r oos	Agreement	5,550.00	, 10.00	-,200.00 00/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	790.00	158.00	948.00 12/02/2024	
	•	Agreement	22.30			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,037.50	207.50	1,245.00 12/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	975.00	195.00	1,170.00 25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	7,225.00	1,445.00	8,670.00 22/01/2024	
DED 4 OTED 00:		Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	7,785.00	1,557.00	9,342.00 22/01/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,340.50	868.10	5,208.60 08/01/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	676.50	135.30	811.80 31/01/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services Pensions Section	3,552.00 1,867.50	710.40 373.50	4,262.40 23/02/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Solicitor Fees Solicitor Fees	Barnet Council Legal Services	1,867.50 2,465.50	493.10	2,241.00 28/02/2024 2,958.60 06/03/2024	
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services Barnet Council Legal Services	471.50	94.30	565.80 13/03/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	861.00	172.20	1,033.20 13/03/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	507.50	101.50	609.00 15/03/2024	
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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	13,347.50	2,669.50		25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Legal Management	930.00	186.00		18/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,000.00	600.00		26/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,600.00	520.00	3,120.00	07/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,000.00	600.00	3,600.00	11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,150.00			31/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	850.00	170.00		14/02/2024
REDACTED COMMERCIAL DATA	Legal 1 ccs	Agreement	030.00	170.00	1,020.00	14/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780 00	15/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00		19/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00		06/03/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	460.80	92.16		04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Barnet Council Legal Services	5,325.00	1,065.00		20/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00		22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,580.00	316.00		22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00		13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00		13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,157.50	631.50		22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00		12/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,125.00	225.00		22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00		28/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	772.50	154.50		17/01/2024
REDACTED COMMENCIAL DATA	Legairees	Agreement	112.30	134.30	927.00	1770172024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	775.00	155.00	930.00	22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	2,225.00	445.00		02/02/2024
	3	Agreement	,		,	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	08/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00		22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	7,100.00	1.420.00	8 520 00	22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	865.00	173.00	-,	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	725.00	145.00	870.00	19/03/2024
	•	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00		19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,450.00	690.00	4,140.00	21/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,350.00	270.00	1,620.00	15/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,500.00	300.00	1,800.00	13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,250.00	450.00		23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	825.00	165.00		22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	735.00	147.00		22/02/2024
	ŭ	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00		29/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,150.00	230.00	1,380.00	07/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,050.00	1,010.00	6,060.00	27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,025.00	205.00		23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,100.00	220.00		29/01/2024
	·	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00		15/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	19/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,650.00	330.00	1,980.00	28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	800.00	160.00	960.00	04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	2,650.00	530.00	3,180.00	04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	800.00	160.00	960.00	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	825.00	165.00	990.00	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	7,900.00	1,580.00	9,480.00	20/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	625.00	125.00	750.00	08/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	800.00	160.00	960.00	21/03/2024
	·	Agreement				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	630.00	126.00		15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	28/02/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority	1,200.00	240.00	1,440.00	17/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	700.00	140.00	840 ባባ	17/01/2024
	-g 300	Agreement	. 55.50	0.00	340.00	'

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00 27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,575.00	315.00	1,890.00 10/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	950.00	190.00	1,140.00 30/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	996.00	199.20	1,195.20 21/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	780.00	156.00	936.00 22/02/2024
					702.00 28/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	585.00	117.00	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,700.00	340.00	2,040.00 27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	867.00	173.40	1,040.40 06/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	3,205.00	641.00	3,846.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority Agreement	650.00	130.00	780.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	650.00		780.00 23/01/2024
NED/10125 COMMERCINE SYMM	2094. 1 000	Agreement	000.00	.00.00	100.00 20/01/2021
REDACTED COMMERCIAL DATA	Legal Fees		800.00	160.00	960.00 23/01/2024
	-	Barnet Council Legal Services			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Homes Legal Services	800.00	160.00	960.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,260.00	252.00	1,512.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,260.00	252.00	1,512.00 24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	700.00	140.00	840.00 14/02/2024
	9	Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00 22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00 08/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,375.00	875.00	5,250.00 13/03/2024
	· ·	Hounslow Inter Authority			•
REDACTED COMMERCIAL DATA	Legal Fees	,	800.00	160.00	960.00 19/03/2024
		Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	472.50	94.50	567.00 11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	475.00	95.00	570.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	980.00	196.00	1,176.00 27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	825.00	165.00	990.00 25/01/2024
	•	Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00 27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	867.00	173.40	1,040.40 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Homes Legal Services	650.00	130.00	780.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00 14/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00 15/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00 08/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 19/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 29/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00 11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,062.50	612.50	3,675.00 17/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	575.00	115.00	690.00 29/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00		780.00 25/03/2024
	-	_			
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	700.00	140.00	840.00 26/03/2024
	9	Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00 05/02/2024
	Legal Fees	Barnet Council Legal Services			630.00 15/02/2024
REDACTED COMMERCIAL DATA			525.00	105.00	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	640.00	128.00	768.00 19/02/2024
DEDAOTED OCCUPATION TO THE	Occurring C :	Agreement		00.55	E4E 40 40/01/0004
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	110.00	22.00	545.40 10/01/2024
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Homes Legal Services	32.00	6.40	545.40 10/01/2024
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	34.50	6.90	545.40 10/01/2024
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	24.50	4.90	545.40 10/01/2024
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	253.50	50.70	545.40 10/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,360.00	272.00	1,632.00 28/03/2024
REDACTED COMMERCIAL DATA			2,050.00	410.00	2,460.00 28/03/2024
	Legal Fees	Barnet Council Legal Services			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	660.00	132.00	792.00 15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00 18/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	505.42	101.08	606.50 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	562.50	112.50	675.00 11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	750.00	150.00	900.00 27/03/2024
	•	Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,200.00	640.00	3,840.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,950.00	990.00	5,940.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,000.00		6,000.00 19/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	975.00	195.00	1,170.00 08/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00 18/03/2024
REDACTED COMMERCIAL DATA REDACTED COMMERCIAL DATA	Legal Fees Rec Legal Fees	Barnet Council Legal Services Barnet Council Legal Services	860.00 765.00	172.00 153.00	1,032.00 26/03/2024 918.00 23/02/2024

Beneficiary	Category/Purpose	Department		VAT Value	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,666.00		1,999.20 26/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	510.00	102.00	612.00 07/03/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,750.00	550.00	3,300.00 08/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	4,150.00		4,980.00 04/01/2024
REDITOTED COMMERCINE DITTA	Logariooo	Agreement	4,100.00	000.00	4,000.00 04/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	1,350.00	270.00	1,620.00 20/02/2024
	·	Agreement			
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00 22/01/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority	799.00	159.80	958.80 07/02/2024
		Agreement			
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	450.00		540.00 17/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00		630.00 07/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00		2,400.00 11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00		1,020.00 19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00		2,100.00 19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00		780.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00		960.00 25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	800.00	160.00	960.00 27/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Agreement Hounslow Inter Authority	625.00	125.00	750.00 29/01/2024
REDACTED COMMERCIAL DATA	Legal rees	Agreement	625.00	123.00	750.00 29/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	507.50	101.50	609.00 17/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00		720.00 22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00		2,100.00 23/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	459.00		550.80 24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00		1,800.00 24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00		2,100.00 24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00		2,100.00 18/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Slough	3,435.00		4,122.00 25/03/2024
REDACTED COMMERCIAL DATA	Equipment Purchases	Joint Legal Services	914.00		1,096.80 16/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	735.00	147.00	882.00 13/02/2024
REDACTED COMMERCIAL DATA	Land Face	Agreement	620.00	400.00	750 00 40/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	630.00	126.00	756.00 18/03/2024
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	3,915.00	783.00	4,698.00 15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,080.00		1,296.00 09/01/2024
REDACTED COMMERCIAL DATA	Legal Fees Legal Fees	Barnet Council Legal Services	950.00		1,140.00 18/01/2024
	-				
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Homes Legal Services	700.00		840.00 29/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,429.17		1,715.00 20/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,137.50		1,365.00 07/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority	740.00	148.00	888.00 07/02/2024
REDACTED COMMERCIAL DATA	Stamp Duty Land Tax	Agreement HBPL LBH Project recharges	9,900.00	0.00	9,900.00 25/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	682.95		682.95 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	730.05		730.05 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	706.50		706.50 18/03/2024
	-				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,448.31		997.49 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-450.82		997.49 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,548.18		1,066.26 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-481.92		1,066.26 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,498.24		1,031.87 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-466.37		1,031.87 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,508.66	0.00	2,508.66 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,681.68	0.00	2,681.68 19/02/2024
Redacted Fersonal Data	Soc Care Fersili Budg	Disability	2,001.00	0.00	2,001.00 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,595.17	0.00	2,595.17 18/03/2024
		Disability	,		,
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,643.40	0.00	1,643.40 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	771.90	0.00	771.90 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	747.00		747.00 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,731.80		2,731.80 17/01/2024
		Costs			•
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,920.20	0.00	2,920.20 20/02/2024
	0 0 0" 100	Costs			0.000.00.40/00/0004
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,826.00	0.00	2,826.00 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	796.18	0.00	796.18 17/01/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	851.08	0.00	851.08 19/02/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	823.63	0.00	823.63 18/03/2024
De de de d Demond De de	0 0 D D	Costs	4 504 04	0.00	4 007 00 47/04/0004
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,591.81		1,327.20 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-264.61		1,327.20 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,701.59		1,418.74 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.85		1,418.74 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,646.70		1,372.97 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-273.73		1,372.97 18/03/2024
Redacted Personal Data	Accommodation	Health & Wellbeing	702.00		842.40 15/01/2024
Redacted Personal Data	Accommodation	Personalisation	1,705.00		2,046.00 19/01/2024
Redacted Personal Data	Accommodation	Health & Wellbeing	1,209.00		1,450.80 04/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,705.00		2,046.00 08/03/2024
Redacted Personal Data	Accommodation	Integrated Care	1,080.00		1,296.00 18/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,650.00		1,980.00 21/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,455.00		2,046.00 21/03/2024
Redacted Personal Data	Accommodation	Personalisation	250.00		2,046.00 21/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,705.00	341.00	2,046.00 22/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,595.00	319.00	1,914.00 25/03/2024
Redacted Personal Data	Accommodation	Personalisation	1,590.00	318.00	1,980.00 25/03/2024
Redacted Personal Data	Accommodation	Personalisation	60.00	12.00	1,980.00 25/03/2024
Redacted Personal Data	Accommodation	Health & Wellbeing	680.00	136.00	816.00 26/03/2024
Redacted Personal Data	Accommodation	Health & Wellbeing	1,200.00	240.00	1,440.00 27/03/2024
Redacted Personal Data	Accommodation	Integrated Care	1,116.00		1,339.20 28/03/2024

Beneficiary Redacted Personal Data	Category/Purpose Soc. Serv Client DP	Department Children With Disabilities Client Costs	Net value 650.42	VAT Value 0.00		Date incurred 17/01/2024	-Payment Date
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	695.29	0.00	695.29	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	672.86	0.00	672.86	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,478.58	0.00	1,321.98	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-156.60	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,413.16	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-167.40	0.00		19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,529.57	0.00		18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-162.00	0.00		18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,507.05		,	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-138.20	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,610.98			19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.74	0.00		19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,559.01	0.00		18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.97	0.00		18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,031.58			17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,102.71	0.00		19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,067.14	0.00		18/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00			05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00			12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00			19/03/2024	
Redacted Personal Data	Foster Payments	· ·	694.29	0.00			
Redacted Personal Data	Soc Care Persnl Budg	Fostering Working Together - Learning	2,481.87			26/03/2024 17/01/2024	
Redacted Personal Data	Soc Care Persni Budg	Disability Working Together - Learning	2,653.02			19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,567.44			18/03/2024	
reducted i crooner bata	Coo Garo i Cioin Baag	Disability	2,001.44	0.00	2,007.44	10/00/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	711.43	0.00	711.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,169.12	0.00	1,169.12	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,209.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	881.60	0.00	881.60	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	942.40			19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	912.00			18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	975.64			17/01/2024	
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	1,042.93 1,009.29	0.00		19/02/2024 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Costs Working Together - Learning	994.28			17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.08		806.20	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,062.86	0.00	861.80	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-201.06	0.00	861.80	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	1,028.57	0.00	834.00	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	834.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,283.96	0.00	1,283.96	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,372.50	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	1,328.23	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,945.03	0.00	1,623.26	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-321.77	0.00	1,623.26	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	972.52	0.00	811.63	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-160.89	0.00	811.63	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29			19/02/2024	
Redacted Personal Data	Foster Payments	Fostering	1,182.86			05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00			12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00			19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	887.14			26/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	780.31	0.00		17/01/2024	
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	834.12 807.21			19/02/2024 18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	520.34			17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	556.23			19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	538.29			18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	618.94	0.00	618.94	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	661.63	0.00	661.63	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	640.29	0.00	640.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,226.04	0.00	1,226.04	17/01/2024	
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,310.59 1,268.31		1,310.59	19/02/2024 18/03/2024	
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Panaficiany	Catagory/Burnasa	Department	Not value	VAT Value	Grass	Date incurred -Payment Date
Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Personalisation	798.79	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.02	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.87	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	826.33	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.86	0.00	591.47	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	12,997.80	0.00	12,866.88	17/01/2024
		Disability				
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-130.92	0.00	12,866.88	17/01/2024
Dadastad Davasal Data	Coo Cono Dononi Duda	Disability	1 220 26	0.00	710.10	47/04/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	1,329.36	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation	-616.20 1,421.04	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-658.71	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,375.20	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-637.46	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,123.04	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	39.73	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-87.29	0.00	1,075.48	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,200.50	0.00	1,149.66	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	42.47	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-93.31	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,161.77	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	41.10	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-90.30	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,593.04	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Long Term Care	-603.26	0.00		19/02/2024 25/03/2024
Redacted Personal Data	Residential Placemnt Soc Care Persnl Budg	Personalisation	964.28 802.56	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-166.33	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-177.81	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-172.07	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,043.26	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,444.20	0.00	1,217.18	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.02	0.00	1,217.18	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,237.88	0.00	1,049.09	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.79	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,323.26	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.81	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,280.57	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Personalisation	-195.30	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation	1,221.14 1,305.37	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,263.26	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,404.13	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-157.81	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,500.98	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.68	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,452.56	0.00	1,289.32	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-163.24	0.00	1,289.32	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,138.25	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-105.22	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,216.75	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.49	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,177.50	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-108.86	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Carer's Service	Personalisation Personalisation	597.60	0.00		19/02/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation	3,254.78 -226.99	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,095.16	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.64	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,027.57	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.81	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,243.23	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-402.39	0.00	840.84	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.97	0.00	898.82	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-430.15	0.00	898.82	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,271.99	0.00	3,271.99	17/01/2024
B B	0 0 0 10 1	Disability	0.407.04		0.407.04	10/00/0001
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,497.64	0.00	3,497.64	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	3,384.81	0.00	3,384.81	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,367.14	0.00	1,367.14	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,461.43	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,414.29	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.34	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-94.12	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	943.20	0.00	842.58	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-100.62	0.00	842.58	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	912.77	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-97.37	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.41	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	687.72	0.00	687.72	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	735.14	0.00	725 14	19/02/2024
Neuaoleu Feisoliai Dala	OUL Care reisili buug	Disability	133.14	0.00	133.14	10/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	18/03/2024

Beneficiary Redacted Personal Data	Category/Purpose Soc. Serv Client DP	Department Children With Disabilities Client	Net value 1,650.52	VAT Value Gross	Date incurred -Payment Date 1,650.52 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,764.34	0.00	1,764.34 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,707.43	0.00	1,707.43 18/03/2024
Redacted Personal Data	Foster Payments	Costs Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	500.00	0.00	500.00 30/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,031.58	0.00	1,031.58 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,102.71	0.00	1,102.71 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	1,067.14	0.00 0.00	1,067.14 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation	962.80 -387.73	0.00	575.07 17/01/2024 575.07 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	614.73 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-414.47	0.00	614.73 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	594.90 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-401.10	0.00	594.90 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,237.88	0.00	1,010.86 17/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Personalisation	-227.02 1 323 26	0.00 0.00	1,010.86 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation	1,323.26 -242.69	0.00	1,080.57 19/02/2024 1,080.57 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	1,045.71 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.86	0.00	1,045.71 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,776.80	0.00	5,776.80 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,175.20	0.00	6,175.20 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,976.00	0.00	5,976.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	962.80 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	996.00 4,971.42	0.00 0.00	996.00 18/03/2024 4,540.11 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-431.31	0.00	4,540.11 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,314.29	0.00	4,853.23 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-461.06	0.00	4,853.23 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	4,696.67 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-446.19	0.00	4,696.67 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	1,180.00 16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,080.00 540.00	0.00 0.00	1,180.00 16/01/2024 540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00	540.00 13/02/2024 540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	698.41	0.00	1,932.70 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	1,234.29	0.00	1,932.70 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00	540.00 05/03/2024 540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	529.52 19/02/2024 529.52 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-499.68 996.00	0.00 0.00	512.44 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-483.56	0.00	512.44 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,547.36	0.00	1,313.99 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-233.37	0.00	1,313.99 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,654.07	0.00	1,404.61 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Personalisation	-249.46	0.00	1,404.61 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,600.72	0.00	1,359.31 18/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-241.41 2,366.23	0.00 0.00	1,359.31 18/03/2024 2,366.23 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,490.28	0.00	1,490.28 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	1,593.04 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,541.66	0.00	1,541.66 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,682.08	0.00	2,682.08 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,867.06	0.00	2,867.06 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,774.57	0.00	2,774.57 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	1,444.20 -336.45	0.00 0.00	1,107.75 17/01/2024 1,107.75 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	905.72	0.00	905.72 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	561.86	0.00	561.86 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	581.23	0.00	581.23 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	658.67	0.00	658.67 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	704.10	0.00	704.10 19/02/2024 681.30 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc Care Persnl Budg	Children With Disabilities Client Costs Personalisation	681.39	0.00	681.39 18/03/2024 1,237.90 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persni Budg Soc Care Persni Budg	Personalisation Personalisation	1,237.90 1,323.25	0.00	1,323.25 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	1,280.57 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	827.90	0.00	827.90 17/01/2024
		Costs			

Beneficiary Redacted Personal Data	Category/Purpose Soc. Serv Client DP	Department Children With Disabilities Client Costs	Net value 885.01	VAT Value 0.00		Date incurred -Payment Date 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	856.46	0.00	856.46	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,642.08	0.00	4,642.08	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,962.21	0.00	4,962.21	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,802.14	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,059.70	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,081.90	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,047.00 1,581.74	0.00		18/03/2024 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-204.32			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,690.83			19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-218.42	0.00	1,472.41	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,636.29			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-211.37	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	802.56			17/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-35.80 857.90	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.26			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-37.03	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,925.60	0.00	1,925.60	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,058.40	0.00	2,058.40	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,992.00	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation	1,283.96			17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	-527.59 1,372.50	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-563.98	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	821.57	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	2,685.73			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.23	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	962.80	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	991.46			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,059.85	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc. Serv Client DP	Personalisation Children With Disabilities Client	1,025.66			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,169.12 1,249.74			17/01/2024 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,209.43			18/03/2024
		Costs				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	802.56			17/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-135.88 857.90	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-145.26			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-140.57	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.30	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-301.76 996.00	0.00		19/02/2024 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-292.03	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,432.94	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.08	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,531.75	0.00	1,330.69	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning Disability	-201.06	0.00	1,330.69	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,482.34	0.00	1,287.77	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,123.70			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,201.21	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Working Together - Learning Disability	1,162.46 1,128.92			18/03/2024 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	940.84	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,206.79	0.00	1,005.73	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06			19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Working Together - Learning Disability Working Together - Learning	1,167.86			18/03/2024 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP	Working Together - Learning Disability Permanency Team	-194.57 781.00			16/01/2024
Redacted Personal Data	Foster Payments	Permanency Team	580.28			16/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,485.72			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-188.08			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,657.14	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-201.06			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,571.43			18/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-194.57	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,043.26 1,115.20			17/01/2024 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	1,079.23			18/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,070.00			19/03/2024
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Footen Frontering Footen Fortering Footen Foo	Beneficiary	Category/Purpose	Department	Net value	VAT Value Gross	Date incurred -Payment Date
Proceduct Present Data	•					-
Pecchanted Process Data Pecchanted Proce						· ·
Precision Prec						
Producted Person Data Anis & Sec. Nat Pills Processor Section 4-10-77 100 174-189 1000/20076 Personal Control 100		-				
Packateric Personal Data Adit & Soc Net Plais Personal Personal Data						
Pediatric Present Data						,
Residence Personal Data Ram, 8 & Res. Land Personal Data Residence Personal Data Ram, 8 & Res. Land Personal Data Residence Personal Data Reside						
Reduction Promote Data Amile & Sec. Claim Preside Body President Promote Data Sec. Claim Preside Body President Promote Data Sec. Claim President Body Reduction Promote Data Sec. Claim President Body Reduction President Data Sec. Claim President Body Reduction Pre	Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-56.34	0.00	936.86 17/01/2024
Reduction Personnel Data		-				
Reduction Personal Data						
Reducted Prevent Dials		-				
Reduction Personnel Data Soc Come Person Busty Morated Health - 975 777.14 90.00 777.14 90.00 777.14 90.00 777.14 90.00 777.14 90.00 777.14 90.00 90.0						
Residence Personal Data						
Residence Personal Date Misc Sups & Serv Cat Medial Neutrils - 975 510.00 0.00 512.00 100.002024	Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75		0.00	
Readscade Personal Data Readscade Person	Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00		512.00 18/01/2024
Reducted Personal Data						
Pendinded Personal Data		• • • • • • • • • • • • • • • • • • • •				
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Redacted Personal Data Adts & Soc - Net PBs Children With Disabilities Client Costs	Redacted Personal Data	Adts & Soc - Net PBs		-114.21	0.00	877.21 19/02/2024
Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 926.25 0.00 926.25 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 1,325.35 0.00 1,098.33 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -227.02 0.00 1,098.33 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 1,416.74 0.00 1,174.05 19/02/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -242.69 0.00 1,174.05 19/02/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation -242.69 0.00 1,136.18 18/03/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -234.86 0.00 1,136.18 18/03/2024 Redacted Personal Data Foster Payments Permanency Team 966.57 0.00 966.57 16/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
Costs						
Redacted Personal Data Soc Care Persnl Budg Personalisation 1,325.35 0.00 1,098.33 17/01/2024	Redacted Personal Data	Soc. Serv Client DP		926.25	0.00	926.25 17/01/2024
Redacted Personal Data Adts & Soc - Net PBs Personalisation -227.02 0.00 1,098.33 17/01/2024	Redacted Personal Data	Soc Care Persol Budg		1 325 35	0.00	1 098 33 17/01/2024
Redacted Personal Data Soc Care Persnl Budg Personalisation 1,416.74 0.00 1,174.05 19/02/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -242.69 0.00 1,174.05 19/02/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 1,371.04 0.00 1,136.18 18/03/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -234.86 0.00 1,136.18 18/03/2024 Redacted Personal Data Foster Payments Permanency Team 966.57 0.00 966.57 16/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs Costs Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs Costs Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs Costs Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs		-				
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Redacted Personal Data Adts & Soc - Net PBs Personalisation -234.86 0.00 1,136.18 18/03/2024 Redacted Personal Data Foster Payments Permanency Team 966.57 0.00 966.57 16/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 926.25 0.00 926.25 17/01/2024 Redacted Personal Data Carer's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024						
Redacted Personal Data Foster Payments Permanency Team 966.57 0.00 966.57 16/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 926.25 0.00 926.25 17/01/2024 Redacted Personal Data Carer's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024		•				
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Costs		•				
Redacted Personal Data Soc. Serv Client DP Costs Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Costs Children With Disabilities Client Costs 617.50 0.00 617.50 17/01/2024 Redacted Personal Data Soc. Serv Client DP Children With Disabilities Client Costs 926.25 0.00 926.25 17/01/2024 Redacted Personal Data Carer's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024	Reducted Fersolial Data	COO. GOLV CHOLL DE		017.30	0.00	511.00 11/01/202 4
Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs	Redacted Personal Data	Soc. Serv Client DP		617.50	0.00	617.50 17/01/2024
Costs Children With Disabilities Client 926.25 0.00 926.25 17/01/2024			Costs			
Redacted Personal Data Soc. Serv Client DP Costs Children With Disabilities Client Costs 926.25 0.00 926.25 17/01/2024 Redacted Personal Data Carer's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024	Redacted Personal Data	Soc. Serv Client DP		617.50	0.00	617.50 17/01/2024
Redacted Personal Data Carer's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024	Redacted Personal Data	Soc Serv Client DD		026.25	0.00	926 25 17/01/2024
Redacted Personal Data Care's Service Personalisation 500.00 0.00 500.00 17/01/2024 Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024	Negacieu Feisoriai Dala	OUG. SELV CHELL DE		920.23	0.00	320.23 11/01/2024
Redacted Personal Data Soc Care Persnl Budg Personalisation 2,978.66 0.00 1,351.78 17/01/2024 Redacted Personal Data Adts & Soc - Net PBs Personalisation -1,626.88 0.00 1,351.78 17/01/2024	Redacted Personal Data	Carer's Service		500.00	0.00	500.00 17/01/2024
		Soc Care Persnl Budg				
Redacted Personal Data Soc Care Persnl Budg Personalisation 1,442.78 0.00 654.76 19/02/2024						
	Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	654.76 19/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value		ate
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-788.02	0.00	654.76 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,396.24	0.00	633.64 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-762.60	0.00	633.64 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,769.66	0.00	7,769.66 26/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,758.10	0.00	1,758.10 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,701.39	0.00	1,701.39 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	21,041.43		19,802.84 17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,238.59		19,802.84 17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,561.43		4,292.93 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-268.50		4,292.93 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,414.29		4,154.45 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-259.84		4,154.45 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,495.49		2,346.78 17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-148.71		2.346.78 17/01/2024	
Redacted Personal Data					** * * * * * * * * * * * * * * * * * * *	
	Soc Care Persnl Budg	Personalisation	1,289.33		1,212.49 19/02/2024 1,212.49 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-76.84		•	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,247.74		1,135.71 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.03		1,135.71 18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Personalisation	617.50		617.50 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Personalisation	617.50		617.50 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
		Costs				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,622.81		1,197.49 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-425.32		1,197.49 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.23	0.00	579.43 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	579.43 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,832.30		1,435.90 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-396.40		1,435.90 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.27		615.38 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-169.89		615.38 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,198.70		2,198.70 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,047.00		1,047.00 18/03/2024	
Redacted Personal Data	Soc. Serv Client DP				·	
Redacted Personal Data	Soc. Serv Client DF	Children With Disabilities Client Costs	617.50	0.00	617.50 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,235.00	0.00	1,235.00 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	570.00	0.00	570.00 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	617.50	0.00	617.50 19/02/2024	
		Costs				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	725.66	0.00	725.66 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,373.20	0.00	1,910.24 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-462.96	0.00	1,910.24 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,271.36	0.00	1,023.35 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-248.01	0.00	1,023.35 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	530.09	0.00	7,428.41 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	11,274.09		7,428.41 19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-4,375.77		7,428.41 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,682.70		1,029.60 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-653.10		1,029.60 18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50		617.50 18/03/2024	
Redacted Personal Data	Can Cana Davani Buda	Personalisation	E 404 67	0.00	E 062 60 40/02/2024	
	Soc Care Persnl Budg		5,431.67		5,062.60 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-369.07		5,062.60 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,687.30		2,687.30 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,010.06		1,957.82 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-52.24		1,957.82 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,779.95		1,779.95 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	6,696.00		6,696.00 25/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	14,658.00		14,658.00 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8,888.57	0.00	7,329.06 18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,559.51	0.00	7,329.06 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	19,371.43		15,997.58 22/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-3,373.85	0.00	15,997.58 22/03/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00		734.00 16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	60.00		794.00 16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00		794.00 16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	1,680.00		1,680.00 16/01/2024	
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 23/01/2024	
	•	•				
Redacted Personal Data	Foster Payments	Fostering	60.00		900.00 30/01/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		900.00 30/01/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 06/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	1,080.00		1,080.00 26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	600.00		600.00 27/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,536.68		2,379.16 17/01/2024	
	Dudy	Disability	_,550.00	0.00	_,	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-157.52	0.00	2,379.16 17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,711.61	0.00	2,543.24 19/02/2024	
		Disability				

Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning	Net value -168.37	VAT Value G	ross Date incurred -Payment Date 2,543.24 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,624.14		2,461.20 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-162.94		2,461.20 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,237.88		1,237.88 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,323.26		1,323.26 19/02/2024
	·	Disability			•
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,280.57		1,280.57 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00		734.00 16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	734.00 1,080.00		734.00 16/01/2024 1,215.85 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering Fostering	135.85		1,215.85 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29		694.29 26/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,450.42 5.826.32	0.00 0.00	5,450.42 17/01/2024 5,826.32 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	5,626.32 5,638.37		5,638.37 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	8,260.44		8,207.66 17/01/2024
	·	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.78		8,207.66 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8,830.13	0.00	8,773.71 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.42	0.00	8,773.71 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8,545.29	0.00	8,490.69 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.60	0.00	8,490.69 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00		1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00		1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 23/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	840.00 840.00		840.00 30/01/2024 840.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 05/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	840.00 840.00		840.00 12/03/2024 840.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00		1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,805.54		1,805.54 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,930.06		1,930.06 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Foster Payments	Personalisation Fostering	1,867.80 734.00		1,867.80 18/03/2024 734.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00		734.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00		1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00		1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	80.00		620.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		620.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	80.00		620.00 06/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	540.00 540.00		620.00 06/02/2024 540.00 13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00		540.00 13/02/2024 540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 19/03/2024 540.00 10/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	540.00 694.29		540.00 19/03/2024 694.29 26/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	694.29 694.29		694.29 26/03/2024 694.29 26/03/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	503.35		889.06 27/03/2024
		J	300.00	00	

Beneficiary	Category/Purpose	Department	Net value V	AT Value Gross	Date incurred -Payment Date
Redacted Personal Data	Foster Payments	Fostering	385.71	0.00	889.06 27/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,471.62	0.00	2,471.62 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,642.09	0.00	2,642.09 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	2,556.86 12,126.80	0.00 0.00	2,556.86 18/03/2024 12,126.80 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	12,963.14	0.00	12,963.14 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	12,544.97	0.00	12,544.97 18/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 11/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00 0.00	734.00 16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,080.00 2,391.43	0.00	1,080.00 16/01/2024 2.471.43 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	2,471.43 16/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 23/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Residential Placemnt	Fostering Shared Lives	540.00 631.75	0.00 0.00	540.00 23/01/2024 572.25 25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 25/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 01/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Foster Payments	Shared Lives Fostering	-59.50 540.00	0.00 0.00	572.25 01/02/2024 540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	258.98	0.00	1,724.69 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	1,465.71	0.00	1,724.69 06/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50 540.00	0.00	572.25 08/02/2024 540.00 13/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00	0.00 0.00	540.00 13/02/2024 540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 13/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 15/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Residential Placemnt	Fostering Shared Lives	540.00 631.75	0.00 0.00	540.00 20/02/2024 572.25 22/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 22/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75	0.00 0.00	572.25 29/02/2024 573.35 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	-59.50 540.00	0.00	572.25 29/02/2024 540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 07/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 07/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00	540.00 12/03/2024 540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 14/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 19/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00	540.00 19/03/2024 540.00 19/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,716.75 21/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Residential Placemnt	Fostering Shared Lives	694.29 631.75	0.00 0.00	694.29 26/03/2024 572.25 11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-59.50	0.00	572.25 11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 25/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Residential Placemnt	Shared Lives Shared Lives	-59.50 631.75	0.00	572.25 25/01/2024 572.25 01/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50	0.00 0.00	572.25 01/02/2024 572.25 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 15/02/2024 572.25 22/02/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50	0.00 0.00	572.25 22/02/2024 572.25 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	2,387.05 07/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	1,814.80	0.00	2,387.05 07/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Residential Placemnt	Shared Lives Shared Lives	-59.50 631.75	0.00 0.00	2,387.05 07/03/2024 572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-59.50	0.00	572.25 14/03/2024 572.25 14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,580.25	0.00	1,401.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,401.75 21/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,263.50	0.00	2,068.90 21/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	907.40	0.00	2,068.90 21/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Residential Placemnt	Shared Lives Shared Lives	-102.00 1,265.25	0.00 0.00	2,068.90 21/03/2024 1,086.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-178.50	0.00	1,086.75 21/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,160.68	0.00	4,160.68 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,447.61	0.00	4,447.61 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,304.14	0.00	4,304.14 18/03/2024

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Beneficiary	Category/Purpose	Department	Net value 1.580.25	VAT Value		Date incurred -Payment Date
Redacted Personal Data	Residential Placemnt	Shared Lives	,			5 21/03/2024 5 21/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Shared Lives Personalisation	-178.50		, -	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,603.72 7,059.14			2 17/01/2024 4 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	6,831.43			3 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50			5 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.35			5 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50			3 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.62			3 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,245.00			1 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-198.99			1 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,682.08	0.00		3 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,867.06	0.00	2,867.06	5 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,774.57	0.00	2,774.57	7 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,902.40	0.00	1,764.02	2 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.38	0.00	1,764.02	2 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,033.60	0.00	1,885.69	9 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.91	0.00	1,885.69	9 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,968.00	0.00	1,824.86	6 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-143.14	0.00	1,824.86	5 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	728.11	0.00	569.77	7 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-158.34	0.00	569.77	7 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	778.32	0.00	609.06	6 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-169.26	0.00	609.06	6 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	753.21	0.00	589.41	1 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-163.80	0.00	589.41	1 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,534.92	0.00	1,346.79	9 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.13	0.00	1,346.79	9 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,640.79	0.00	1,439.69	9 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-201.10	0.00	1,439.69	9 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,587.86		•	5 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-194.61			5 18/03/2024
reducted Forceful Bata	71010 0 000 11011 00	Disability	104.01	0.00	1,000.20	7 10/00/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,682.84	0.00	5,682.84	1 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,074.76	0.00	6,074.76	6 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,878.80		5,878.80	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,418.89	0.00	1,234.79	9 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-184.10	0.00	1,234.79	9 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,516.74	0.00	1,319.93	3 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-196.81	0.00	1,319.93	3 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,467.81	0.00	1,277.35	5 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-190.46	0.00	1,277.35	5 18/03/2024
Redacted Personal Data	Residential Placemnt	Disability Shared Lives	1,265.25			5 21/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,265.25			5 21/03/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	734.00			0 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00			0 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,380.00	0.00	1,380.00	0 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	690.00		690.00	0 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	690.00			0 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	690.00			0 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	690.00			0 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	690.00			0 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	690.00			0 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	887.14			4 26/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,580.25			5 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50			5 21/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	552.87			7 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	659.40			0 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,751.49			9 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Residential Placemnt	Personalisation Shared Lives	908.36 631.75			6 18/03/2024 5 11/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-59.50			5 11/01/2024 5 11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives Shared Lives	-59.50 631.75			5 18/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives				
			-59.50 631.75			5 18/01/2024 5 25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			5 25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50 631.75			5 25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			5 01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			5 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			5 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			5 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			5 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			5 15/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25	5 22/02/2024

Beneficiary	Category/Purpose	Department		VAT Value Gro	
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 29/02/2024
Redacted Personal Data	Respite Costs	Shared Lives	976.80	0.00	976.80 29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		
					572.25 07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 14/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	569.80	0.00	569.80 21/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,716.75 21/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,685.00		7,685.00 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8,215.00		8,215.00 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg		7,950.00		
		Personalisation			7,950.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	7,354.74	0.00	7,354.74 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	7,861.95	0.00	7,861.95 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	7,608.34	0.00	7,608.34 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	764.36	0.00	652.71 17/01/2024
	_	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-111.65	0.00	652.71 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,581.74	0.00	1,581.74 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,690.83		1,690.83 19/02/2024
	-				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,636.29		1,636.29 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,642.97		4,835.21 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.23	0.00	4,835.21 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-5,665.53	0.00	4,835.21 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,234.63	0.00	3,082.60 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-152.03		3,082.60 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,130.29		2,983.16 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.13		
					2,983.16 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,805.54	0.00	2,318.92 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-486.62	0.00	2,318.92 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,999.03	0.00	2,478.85 19/02/2024
	-	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-520.18	0.00	2,478.85 19/02/2024
		Disability			,
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,902.29	0.00	2,398.89 18/03/2024
reducted r crochar Bata	coo care i cioni baag	Disability	2,002.20	0.00	2,000.00 10/00/2024
Redacted Personal Data	Adta & Cas. Not DDs	-	E02 40	0.00	2 200 00 10/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-503.40	0.00	2,398.89 18/03/2024
D	0 0 0 10 1	Disability	0.500.00		0.500.00.47/04/0004
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,533.86	0.00	3,533.86 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,777.57	0.00	3,777.57 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,655.71	0.00	3,655.71 18/03/2024
	_	Disability			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,565.42	0.00	4,225.01 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-340.41		4,225.01 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,880.29		4,516.39 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-363.90		
					4,516.39 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,722.86		4,370.70 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-352.16		4,370.70 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	656.43	0.00	656.43 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	679.07	0.00	679.07 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,365.90	0.00	1,210.91 17/01/2024
	3	Disability	,		,
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-154.99	0.00	1,210.91 17/01/2024
reducted i croonal Bata	71010 0 000 11011 20	Disability	104.00	0.00	1,210.01 11/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,460.10	0.00	1,294.43 19/02/2024
redacted i cisorial Data	Out Gare i cisili budg	Disability	1,400.10	0.00	1,234.43 13/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-165.67	0.00	1,294.43 19/02/2024
Nedacied Fersonal Data	Adis & Soc - Net Fbs	Disability	-103.07	0.00	1,294.43 19/02/2024
Redacted Personal Data	Soo Caro Baroni Buda		1 412 00	0.00	1 252 67 10/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,413.00	0.00	1,252.67 18/03/2024
De de ete di Decessor di Dete	Add 0.0 - Not DD		400.00	0.00	4.050.07.40/00/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-160.33	0.00	1,252.67 18/03/2024
		Disability			
Redacted Personal Data	Carer's Service	Working Together - Learning	1,032.16	0.00	1,032.16 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,558.70	0.00	1,502.81 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-55.89	0.00	1,502.81 17/01/2024
		Disability			,
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	734.00		734.00 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	100.00		676.71 13/02/2024 676.71 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	576.71		676.71 13/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,107.14		3,107.14 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,321.43	0.00	3,321.43 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,081.69		6,081.69 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,763.20		8,752.15 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,457.14		8,752.15 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-468.19		8,752.15 17/01/2024 8,752.15 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,884.80		9,355.76 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,971.43		9,355.76 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-500.47		9,355.76 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,824.00	0.00	9,053.96 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,714.29	0.00	9,053.96 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-484.33		9,053.96 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,289.79		1,289.79 17/01/2024
	•				

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Beneficiary	Category/Purpose	Department		VAT Value Gr	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,378.75		1,378.75 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,334.27		1,334.27 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,353.48		1,353.48 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,446.81		1,446.81 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	1,400.14 4,659.88		1,400.14 18/03/2024 4,659.88 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	4,039.00		4,981.26 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,820.57		4,820.57 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	9,868.70		9,868.70 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,549.30		10,549.30 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,209.00		10,209.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,021.14		4,828.63 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.51	0.00	4,828.63 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,367.43	0.00	5,161.63 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	5,161.63 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,194.29	0.00	4,995.13 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-199.16	0.00	4,995.13 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	774.67 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.13	0.00	774.67 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	828.10 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.10	0.00	828.10 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	801.39 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-194.61	0.00	801.39 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,200.60	0.00	1,012.47 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-188.13	0.00	1,012.47 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40		1,082.30 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	1,082.30 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,242.00	0.00	1,047.39 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	1,047.39 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,148.08	0.00	2,148.08 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.21	0.00	2,296.21 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,222.14	0.00	2,222.14 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	944.58	0.00	613.48 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-331.10	0.00	613.48 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,009.71	0.00	655.78 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-353.93	0.00	655.78 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	977.14	0.00	634.63 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-342.51	0.00	634.63 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,344.78	0.00	1,264.40 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.38	0.00	1,264.40 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,437.51	0.00	1,351.60 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-85.91	0.00	1,351.60 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,391.14	0.00	1,308.00 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.14	0.00	1,308.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,381.48	0.00	1,381.48 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,476.75		1,476.75 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,429.11		1,429.11 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,069.20		2,005.40 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-63.80		2,005.40 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,211.89		2,143.69 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-68.20		2,143.69 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,140.54		2,074.54 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-66.00		2,074.54 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,086.08		858.64 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-227.44		858.64 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,161.00		917.87 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-243.13		917.87 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,123.55		888.26 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-235.29		888.26 18/03/2024
Redacted Personal Data	Foster Payments	Disability Fostering	1,680.00		1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 13/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value 0	Gross Date incurred -Payment Date
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00		840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00		1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,387.94	0.00	826.29 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-561.65	0.00	826.29 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,375.42	0.00	1,099.42 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-276.00		1,099.42 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg				•
	•	Personalisation	1,470.29		1,175.26 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-295.03		1,175.26 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,422.86		1,137.35 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-285.51	0.00	1,137.35 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,163.27	0.00	1,000.00 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-163.27	0.00	1,000.00 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,243.50	0.00	1,068.97 19/02/2024
	g	Disability	.,		.,
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-174.53	0.00	1,068.97 19/02/2024
Nedacied Fersonal Data	Adis & Soc - Net Fbs		-174.55	0.00	1,000.97 19/02/2024
De de de d'Original De de	0 0 D D	Disability	4 000 00	0.00	4 004 40 40/00/0004
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,203.39	0.00	1,034.49 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-168.90	0.00	1,034.49 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,142.89	0.00	2,142.89 17/01/2024
	_	Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,290.68	0.00	2,290.68 19/02/2024
	3	Disability			,
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,216.79	0.00	2,216.79 18/03/2024
Nedacted Fersonal Data	300 Care Fersili Budg	Disability	2,210.79	0.00	2,210.79 10/03/2024
De de de d'Original De de	0 0 D D		0.040.04	0.00	0.040.04.47/04/0004
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,019.64	0.00	2,019.64 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,158.93	0.00	2,158.93 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,169.12	0.00	1,169.12 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,209.43 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,197.46		3,123.64 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-73.82		3,123.64 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg		3,417.97	0.00	3,339.05 19/02/2024
		Personalisation			
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-78.92		3,339.05 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,307.71	0.00	3,231.34 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-76.37	0.00	3,231.34 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	984.53	0.00	984.53 06/02/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,554.60	0.00	1,554.60 19/03/2024
		Costs	•		•
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	745.72	0.00	557.64 17/01/2024
rtoadotoa r oroonar zata	SSS Sais : Sisiii Baag	Disability	2	0.00	001.01 11/01/2021
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-188.08	0.00	557.64 17/01/2024
redacted i cisorial Data	Adia di Occ - Nel 1 Ba	Disability	-100.00	0.00	337.04 17701/2024
De de de d'Original De de	0 0 D D		707.44	0.00	500.00.40/00/0004
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	797.14	0.00	596.08 19/02/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-201.06	0.00	596.08 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	771.43	0.00	576.86 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-194.57	0.00	576.86 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	716.99	0.00	515.93 19/02/2024
	9	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-201.06	0.00	515.93 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,330.89	0.00	1,231.66 17/01/2024
reducted i croonal bata	coo care i cioni baag	Disability	1,000.00	0.00	1,201.00 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-99.23	0.00	1,231.66 17/01/2024
redacted i cradital Data	Auto a OUL - INEL FDS	Disability	-99.23	0.00	1,201.00 17/01/2024
Reducted Baragnet Data	Con Core Description	-	4 400 00	0.00	1 216 62 10/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,422.68	0.00	1,316.62 19/02/2024
B 1 4 1B 15 1		Disability			1.010.00.15::
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-106.06	0.00	1,316.62 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,376.79	0.00	1,274.15 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-102.64	0.00	1,274.15 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,435.66	0.00	2,304.71 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-130.95		2,304.71 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,603.65		2,463.66 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation			
			-139.99		2,463.66 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,519.66		2,384.19 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-135.47		2,384.19 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,126.28		4,073.45 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-52.83	0.00	4,073.45 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,354.40 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-56.46		4,354.40 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,268.57		4,213.93 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-54.64	0.00	4,213.93 18/03/2024
Redacted Personal Data					
Neudoleu Feisolidi Dala	Soc Care Persnl Budg	Working Together - Learning	4,315.31	0.00	1,913.98 19/02/2024
Reducted Baragnet Data	Adto 9 Care Nat DD-	Disability	0.404.00	0.00	1.012.00.10/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-2,401.33	0.00	1,913.98 19/02/2024
B 1 4 1B 15 1		Disability			70.4 (5.46)
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,061.14	0.00	724.15 18/03/2024
		Disability			

Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning Disability	Net value -336.99	VAT Value 0	Pross Date incurred -Payment Date 724.15 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,652.40	0.00	1,176.20 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-1,476.20	0.00	1,176.20 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,227.94	0.00	1,227.94 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,312.63		1,312.63 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,270.29		1,270.29 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,743.90		1,596.58 17/01/2024
Nedacted Fersonal Data	Out Care i cisiii buug	Disability	1,740.00	0.00	1,550.50 17701/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-147.32	0.00	1,596.58 17/01/2024
reducted r Groonal Bata	71010 0 000 11011 20	Disability	147.02	0.00	1,000.00 11/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,864.16	0.00	1,706.68 19/02/2024
riodacioa i didenai Bata	ooo oaro r oroni Daag	Disability	1,001.10	0.00	1,1 00.00 10/02/2021
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-157.48	0.00	1,706.68 19/02/2024
riodacioa i didenai Bata	71410 41 000 1101 1 20	Disability		0.00	1,1 00.00 10/02/2021
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,804.03	0.00	1,651.63 18/03/2024
riodacioa i didenai Bata	ooo oaro r oroni Daag	Disability	1,001.00	0.00	1,001.00 10/00/2021
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-152.40	0.00	1,651.63 18/03/2024
		Disability			,
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	802.06	0.00	770.90 17/01/2024
	-	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-31.16	0.00	770.90 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,628.79	0.00	1,595.49 19/02/2024
	-	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-33.30	0.00	1,595.49 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,138.29	0.00	1,106.06 18/03/2024
	-	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-32.23	0.00	1,106.06 18/03/2024
		Disability			
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 13/02/2024
Redacted Personal Data	Foster Payments	-	540.00		540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 13/02/2024
		Fostering			
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29		694.29 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29		694.29 26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	206.32	0.00	1,114.31 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	1,114.31 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-54.81	0.00	1,114.31 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	220.54	0.00	1,191.15 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,191.15 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-58.59	0.00	1,191.15 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	308.51	0.00	1,998.46 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,746.65	0.00	1,998.46 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-56.70	0.00	1,998.46 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,581.74	0.00	1,393.66 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-188.08	0.00	1,393.66 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,690.83	0.00	1,489.77 19/02/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-201.06	0.00	1,489.77 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,636.29	0.00	1,441.72 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-194.57	0.00	1,441.72 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	551.42		551.42 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	589.44		589.44 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	570.43		570.43 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,068.86	0.00	578.39 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-490.47	0.00	578.39 17/01/2024
Dedected Demon 122 (00 5 := :	Disability			040 07 40/00/0004
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,142.57	0.00	618.27 19/02/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-524.30	0.00	618.27 19/02/2024
B 1 4 1B 15 15 1		Disability			500.00 4-1-1-1-1
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,105.71	0.00	598.32 18/03/2024
Dedocted Democrat Data	Adda 0 Con Not DD	Disability	-07 · ·		E00 20 40/00/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-507.39	0.00	598.32 18/03/2024
Reducted Remanal Data	Con Caro Desert Durid	Disability Working Tagether Learning	750.70	0.00	605 24 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	750.76	0.00	695.24 17/01/2024
Padacted Personal Data	Adta & Soo Mat DD-	Disability Working Together Learning	EE 50	0.00	605 24 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-55.52	0.00	695.24 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	802.55	0.00	743.21 19/02/2024
	Soo Sare I Grail Dudy	Disability	002.00	0.00	170.21 10/02/2027

Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning	Net value -59.34	VAT Value G	ross Date incurred -Payment Date 743.21 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	776.66	0.00	719.23 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-57.43	0.00	719.23 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,654.24	0.00	1,466.11 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.13	0.00	1,466.11 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,768.33	0.00	1,567.23 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-201.10		1,567.23 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,711.29		
Redacted Personal Data	Adts & Soc - Net PBs	Disability			1,516.68 18/03/2024
		Working Together - Learning Disability	-194.61		1,516.68 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,619.04		1,552.18 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-66.86		1,552.18 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.68	0.00	1,659.20 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.48	0.00	1,659.20 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,674.86	0.00	1,605.69 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-69.17	0.00	1,605.69 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	932.14	0.00	932.14 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	996.43	0.00	996.43 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	964.29	0.00	964.29 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,294.43	0.00	1,156.05 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-138.38	0.00	1,156.05 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,383.71	0.00	1,235.80 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-147.91	0.00	1,235.80 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,339.07	0.00	1,195.93 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-143.14	0.00	1,195.93 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,790.38		1,755.53 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-34.85		1,755.53 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability			1,876.61 19/02/2024
	ŭ	Working Together - Learning Disability	1,913.85		·
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.24		1,876.61 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,852.11		1,816.07 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-36.04	0.00	1,816.07 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,076.16		3,076.16 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,288.30		3,288.30 19/02/2024 3,182.23 18/03/2024
	Soc Care Persnl Budg	Personalisation	3,182.23		*
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,337.06	0.00	1,157.21 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-179.85	0.00	1,157.21 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,429.28	0.00	1,237.04 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-192.24	0.00	1,237.04 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,383.17	0.00	1,197.13 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-186.04	0.00	1,197.13 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,874.64	0.00	1,748.04 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-126.60		1,748.04 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,003.93		1,868.59 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-135.34		
		Disability			1,868.59 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,939.29		1,808.32 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.97		1,808.32 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50	0.00	701.14 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-502.36		701.14 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50		749.49 19/02/2024
	-				
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.01	0.00	749.49 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,245.00		725.31 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-519.69		725.31 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	10,176.10	0.00	10,176.10 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	10,877.90	0.00	10,877.90 19/02/2024
	-	Disability			

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning	Net value 10,527.00	VAT Value 0.00		Date incurred 18/03/2024	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	3,212.38	0.00	3,212.38	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	3,433.91	0.00	3,433.91	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	3,323.14	0.00	3,323.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,503.86	0.00	1,503.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,607.57	0.00	1,607.57	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,555.71	0.00	1.555.71	18/03/2024	
Redacted Personal Data	Foster Payments	Disability Fostering	-100.00	0.00		20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	-629.14	0.00		20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00		20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00		20/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	849.28	0.00		17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-92.64	0.00	756.64	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	907.86			19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-99.02			19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	878.57	0.00		18/03/2024	
Redacted Personal Data	ŭ	Disability					
	Adts & Soc - Net PBs	Working Together - Learning Disability	-95.83	0.00		18/03/2024	
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Working Together - Learning	514.60 687.72			19/02/2024 17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	711.43	0.00	711.43	18/03/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	850.12			17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	908.74	0.00		19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	879.43	0.00		18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,491.42	0.00	1,491.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,594.29	0.00	1,594.29	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.86	0.00	1,542.86	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	551.42	0.00	512.61	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.81	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	589.44	0.00	547.94	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-41.50	0.00	547.94	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	570.43	0.00	530.27	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-40.16	0.00		18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,755.00	0.00	2,676.54	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.46	0.00	2,676.54	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,945.00	0.00	2,861.12	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.88	0.00	2,861.12	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,850.00	0.00	2,768.83	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-81.17	0.00	2,768.83	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,576.86	0.00	2,392.55	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-184.31	0.00	2,392.55	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,754.57	0.00	2,557.54	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.03	0.00	2,557.54	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,665.71	0.00	2,475.04	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-190.67	0.00	2,475.04	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,100.34	0.00	1,013.97	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.37	0.00	1,013.97	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,176.23	0.00	1,083.89	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-92.34	0.00	1,083.89	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,138.29	0.00	1,048.93	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-89.36	0.00	1,048.93	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Personalisation	514.60			19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	609.05			17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.69			17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	651.04			19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.97	0.00	600.07	19/02/2024	

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning	Net value 630.04	VAT Value 0.00		Date incurred 18/03/2024	-Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-49.33	0.00	580.71	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,157.89	0.00	1,071.31	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-86.58	0.00	1.071.31	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,237.74	0.00			
	•	Disability				19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.56	0.00	1,145.18	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,197.81	0.00	1,108.24	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.57	0.00	1,108.24	18/03/2024	
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc Care Persnl Budg	Fostering Working Together - Learning	567.00 2,230.92	0.00		12/03/2024 17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-75.40	0.00	2,155.52	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,384.79	0.00	2,304.19	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-80.60	0.00	2,304.19	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,307.86	0.00	2,229.86	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-78.00	0.00	2.229.86	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Disability Children With Disabilities Client	767.47	0.00	·	17/01/2024	
		Costs					
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00		19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,265.32	0.00	2,265.32	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,421.54	0.00	2,421.54	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,343.43	0.00	2,343.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,464.08	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,634.03	0.00		19/02/2024	
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Working Together - Learning	2,549.06 701.80	0.00		18/03/2024 17/01/2024	
	•	Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.52	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	597.86	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	597.86	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	578.57	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.43	0.00	578.57	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	571.35	0.00	571.35	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	610.74	0.00	610.74	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	591.04	0.00	591.04	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,399.12	0.00	1,399.12	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,495.62	0.00	1,495.62	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,447.37	0.00	1,447.37	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,447.29	0.00	1,447.29	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	1,547.13	0.00	1,547.13	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.22	0.00	1,497.22	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	588.41	0.00	588.41	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	628.99	0.00		19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	608.70	0.00	608.70	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50	0.00		19/02/2024	
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Working Together - Learning	1,245.00 911.42	0.00		18/03/2024 17/01/2024	
. todatoto i oloonal bata	550 Out of Order Dudy	Disability	011. 4 2	0.00	193.10	. 170 172024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.66	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	974.29	0.00	848.52	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.77	0.00	848.52	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	942.86	0.00	821.15	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-121.71	0.00	821.15	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,107.14	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,321.43	0.00		19/02/2024	
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Working Together - Learning	3,214.29 2,262.34	0.00		18/03/2024 17/01/2024	
redacted i cisofial Data	Soc Said Feloni Budy	Disability	2,202.34	0.00	2,202.34	1110112024	

Beneficiary	Category/Purpose	Department	Net value	VAT Value G	ross Date incurred -Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,418.35	0.00	2,418.35 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,340.34	0.00	2,340.34 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,679.21	0.00	1,491.13 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	1,491.13 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,795.04	0.00	1,593.98 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-201.06	0.00	1,593.98 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,737.13	0.00	1,542.56 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-194.57	0.00	1,542.56 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,581.74	0.00	1,495.77 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-85.97	0.00	1,495.77 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,690.83	0.00	1,598.94 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-91.89	0.00	1,598.94 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,636.29	0.00	1,547.36 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-88.93	0.00	1,547.36 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,533.78	0.00	2,372.62 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-161.16		2,372.62 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,708.51	0.00	2,536.24 19/02/2024
Redacted Personal Data	-	Disability			•
	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.27		2,536.24 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,621.14	0.00	2,454.43 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-166.71	0.00	2,454.43 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	20.00 734.00	0.00 0.00	754.00 16/01/2024 754.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	20.00	0.00	1,100.00 16/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,080.00	0.00	1,100.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 23/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 23/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 23/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	640.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	640.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 30/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	500.00 06/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	300.00	0.00	840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 13/02/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	580.00 13/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	580.00 13/02/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	580.00 13/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	580.00 13/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	40.00	0.00	880.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	880.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00 0.00	540.00 27/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Fostering	540.00 840.00	0.00	540.00 27/02/2024 840.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	732.00	0.00	732.00 15/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,580.25	0.00	1,401.75 21/03/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gross	Date incurred -Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,401.75 21/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,632.41	0.00	1,632.41 17/01/2024
	· ·	Disability			•
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,744.99	0.00	1,744.99 19/02/2024
Redacted Personal Data	Coo Coro Doroni Buda	Disability Working Tagether Learning	1 600 70	0.00	1 600 70 10/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,688.70	0.00	1,688.70 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	5,090.74	0.00	4,938.62 17/01/2024
rioddolod r oroonal Data	coo caro i ciciii baag	Disability	0,000 1	0.00	1,000.02 11/01/2021
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-152.12	0.00	4,938.62 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	5,441.83	0.00	5,279.21 19/02/2024
Redacted Personal Data	Add 0.0 - Not DD	Disability	400.00	0.00	F 070 04 40/00/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.62	0.00	5,279.21 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	5,266.29	0.00	5,108.92 18/03/2024
	3	Disability	.,		,
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-157.37	0.00	5,108.92 18/03/2024
		Disability			
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	1,680.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	940.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	940.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	645.43	0.00	645.43 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	645.43	0.00	645.43 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 26/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	600.00 27/03/2024
Redacted Personal Data	Respite Costs	Shared Lives: Other Local	1,985.20	0.00	1,985.20 15/02/2024
		Authorities			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,869.55	0.00	1,757.45 17/01/2024
5 5		Disability	440.40		4 757 45 47/04/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-112.10	0.00	1,757.45 17/01/2024
Dedested Deserval Data	Can Care Darent Bude	Disability	4 000 40	0.00	4 070 64 40/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,998.48	0.00	1,878.64 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-119.84	0.00	1,878.64 19/02/2024
Nedacted Fersorial Data	Auts & Soc - Net FBs	Disability	-115.04	0.00	1,070.04 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,934.01	0.00	1,818.04 18/03/2024
	g	Disability	.,		.,
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-115.97	0.00	1,818.04 18/03/2024
		Disability			
Redacted Personal Data	Foster Payments	Children With Disabilities Client	1,218.00	0.00	1,218.00 16/01/2024
		Costs			
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00 23/01/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client	522.00	0.00	522.00 30/01/2024
	aj	Costs	JZZ.30	0.00	
Redacted Personal Data	Foster Payments	Children With Disabilities Client	522.00	0.00	522.00 06/02/2024
		Costs			
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00 13/02/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client	1,218.00	0.00	1,218.00 20/02/2024
Roddolod Forobial Bala	r cotor r dymento	Costs	1,210.00	0.00	1,210.00 20/02/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client	522.00	0.00	522.00 27/02/2024
Dedested Developed Date	Factor Douments	Costs	E22.00	0.00	E22.00.0E/02/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00 05/03/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client	522.00	0.00	522.00 12/03/2024
		Costs			
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	713.00	0.00	713.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Foster Payments	Children With Disabilities Client	870.00	0.00	870.00 26/03/2024
addica i croonar bata	. co.c aymonto	Costs	370.00	0.00	J. 5.55 25,55/2027
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,161.32	0.00	1,161.32 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,241.42		1,241.42 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,201.37	0.00	1,201.37 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,729.64	0.00	1,541.56 17/01/2024
	J	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-188.08	0.00	1,541.56 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,808.72	0.00	2,607.66 19/02/2024
Dedeated Demand Dete	Adt 0 0 - 11 : 55	Disability	001.55	0.00	2 607 66 40/00/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	2,607.66 19/02/2024
		2.3dbinty			

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning	Net value 2,025.30	VAT Value 0.00		Date incurred -Payment Date 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-194.57	0.00	1,830.73	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,349.67	0.00	954.04	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-395.63	0.00	954.04	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	865.71	0.00	865.71	17/01/2024
Redacted Personal Data	Foster Payments	Disability Fostering	734.00	0.00	734.00	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1.080.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			20/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	214.50			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	367.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/03/2024
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	571.86	26/03/2024
Redacted Personal Data	Foster Payments	Fostering	471.86	0.00	571.86	26/03/2024
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	774.29	26/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	774.29	26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	663.28	0.00	663.28	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	709.01	0.00	709.01	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	686.14	0.00	686.14	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	902.32	0.00	695.71	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-206.61	0.00	695.71	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	964.54	0.00	743.69	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-220.85	0.00	743.69	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	933.43	0.00	719.70	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-213.73	0.00	719.70	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	891.75	0.00	782.37	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-109.38	0.00	782.37	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	953.25	0.00	836.34	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.91	0.00	836.34	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	922.50	0.00	809.36	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-113.14			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	845.54			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-233.64			17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Working Together - Learning Disability Working Together - Learning	903.88			19/02/2024 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	874.72			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-241.72			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Disability Fostering	734.00	0.00	734.00	16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	734.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00		540.00	30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			30/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,928.57			30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00			13/02/2024 13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	-1,782.57			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	100.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			05/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00			05/03/2024 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			12/03/2024
····· =	·y···	5	0.0.00	0.00	2.0.00	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	d -Payment Date
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	753.95	0.00	514.25	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-239.70	0.00	514.25	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	805.96	0.00	549.72	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-256.24	0.00	549.72	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	779.96	0.00	2.749.50	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	1,969.54	0.00		18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	550.18	0.00		3 17/01/2024	
Redacted Personal Data	300. Serv Client DF		330.16	0.00	330.10	17/01/2024	
B 1 4 1B 1B 4	0 0 0" 100	Costs	500 44		500.44	40/00/0004	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	588.11	0.00	588.11	19/02/2024	
		Costs					
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	569.14	0.00	569.14	18/03/2024	
		Costs					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,485.72	0.00	2,376.52	17/01/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-109.20	0.00	2,376.52	17/01/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,657.14	0.00	2.540.40	19/02/2024	
riodacioa i orosilai bata	Soo Sale : Sisili Baag	Disability	2,007.11	0.00	2,010.10	10/02/2021	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-116.74	0.00	2 540 40	19/02/2024	
Nedacied Fersonal Data	Adis & Soc - Net Fbs		-110.74	0.00	2,340.40	19/02/2024	
De de de d. Demondo I. Dete	0 0	Disability	0.574.40	0.00	0.450.40	40/00/0004	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,571.43	0.00	2,458.46	8 18/03/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-112.97	0.00	2,458.46	18/03/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-2,180.80	0.00	-2,180.80	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,202.20	0.00	2.202.20	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,754.50	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,875.50	0.00		19/02/2024	
Redacted Personal Data							
	Soc Care Persnl Budg	Personalisation	1,815.00	0.00		18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,307.24	0.00	2,479.13	3 17/01/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	206.32	0.00	2,479.13	3 17/01/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-34.43	0.00	2,479.13	3 17/01/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,466.36	0.00	2,650.10	19/02/2024	
	· ·	Disability	•		•		
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	220.54	0.00	2 650 10	19/02/2024	
riodation r orderial batta	Soo Sale : Sisili Baag	Disability	220.01	0.00	2,000.10	10/02/2021	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-36.80	0.00	2 650 10	19/02/2024	
Nedacied Fersonal Data	Adis & Soc - Net Fbs		-30.00	0.00	2,030.10	19/02/2024	
D- 1 1 D	0 0	Disability	0.000.00	0.00	0.504.00	40/00/0004	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,386.80	0.00	2,304.02	2 18/03/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	213.43	0.00	2,564.62	18/03/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-35.61	0.00	2,564.62	18/03/2024	
		Disability					
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	869.79	0.00	869.79	17/01/2024	
		Costs					
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	929.78	0.00	929.78	19/02/2024	
		Costs					
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	899.79	0.00	899.79	18/03/2024	
		Costs					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,367.14	0.00	1 187 13	3 17/01/2024	
ricadolea i croonal Bala	Coo Care I croin Badg	Disability	1,007.14	0.00	1,107.10	1170172024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	100.01	0.00	1 107 13	17/01/2024	
Redacted Personal Data	Auts & Soc - Net FBs		-180.01	0.00	1,107.13	3 17/01/2024	
De de de d. Demondo I. Dete	0 0	Disability	4 404 40	0.00	4 000 04	40/00/0004	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,461.43	0.00	1,269.01	19/02/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-192.42	0.00	1,269.01	19/02/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,414.29	0.00	1,228.08	18/03/2024	
		Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-186.21	0.00	1,228.08	18/03/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,222.47	0.00	632.14	19/02/2024	
	_	Disability					
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-590.33	0.00	632.14	19/02/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	747.00	0.00	552 30	18/03/2024	
riodacioa i orosilai bata	Soo Sale : Sisili Baag	Disability		0.00	002.00	10/00/2021	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-194.61	0.00	552.30	18/03/2024	
Nodaoted i Gisoffai Data	, idia a OUL - NEL FDS	Disability	-134.01	0.00	332.38	10/03/2024	
Dadastad Davassal Data	Can Cana Danaul Buda		0 474 54	0.00	0.474.54	17/01/2021	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8,171.51	0.00		17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,632.09	0.00		9 19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,514.93	0.00		8 18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,075.90	0.00	1,075.90	17/01/2024	
		Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,150.10	0.00	1,150.10	19/02/2024	
	•	Disability					
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,113.00	0.00	1,113.00	18/03/2024	
	9	Disability	,	2.20	,		
Redacted Personal Data	Adoption Allowances	Permanency Team	712.00	0.00	712 00	16/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	734.00	0.00		16/01/2024	
Redacted Personal Data	•		734.00	0.00		16/01/2024	
	Foster Payments	Fostering					
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,380.00	0.00		16/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00		23/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00		30/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00		06/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	172.44	0.00	539.44	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00		13/02/2024	
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Beneficiary Redacted Personal Data	Category/Purpose Foster Payments	Department Asylum Client Expenditure	Net value 690.00	VAT Value 0.00		Pate incurred -Payment Date 3/02/2024
Redacted Personal Data	•		690.00	0.00		20/02/2024
	Foster Payments	Asylum Client Expenditure				
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00		27/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,063.14	0.00	1,785.48 1	7/01/2024
De de ete di Demonial Dete	Adda 0 Octobrillo	Disability	077.00	0.00	4 705 40 41	7/04/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-277.66	0.00	1,785.48 1	7/01/2024
D 1 1 1 D 1 D 1		Disability	0.005.40		4 000 00 4	0.100.1000.4
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,205.43	0.00	1,908.63 1	9/02/2024
		Disability				
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-296.80	0.00	1,908.63 1	9/02/2024
		Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,134.29	0.00	1,847.06 1	8/03/2024
		Disability				
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-287.23	0.00	1,847.06 1	8/03/2024
		Disability				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,925.60	0.00	1,925.60 1	7/01/2024
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,058.40	0.00	2,058.40 1	9/02/2024
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,992.00	0.00	1,992.00 1	8/03/2024
D 1 1 1 D 1 D 1	0 0 0" 155	Costs	0.070.04		0.070.04.4	7/04/0004
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,370.04	0.00	2,370.04 1	7/01/2024
D 1 1 1 D 1 D 1	0 0 0" 155	Costs	0.500.50		0.500.50.4	0.100.1000.4
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,533.50	0.00	2,533.50 1	9/02/2024
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	2,451.77	0.00	2,451.77 1	8/03/2024
		Costs				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	701.80	0.00	701.80 1	7/01/2024
		Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	750.20	0.00	750.20 1	9/02/2024
		Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	726.00	0.00	726.00 1	8/03/2024
		Disability				
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,111.36	0.00	897.42 1	7/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-213.94	0.00	897.42 1	7/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,188.01	0.00	959.32 1	9/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.69	0.00	959.32 1	9/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,149.69	0.00	928.38 1	8/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-221.31	0.00		8/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,604.44	0.00	1,604.44 1	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,715.10	0.00	1,715.10 1	
Redacted Personal Data				0.00		
	Soc Care Persnl Budg	Personalisation	1,659.77		1,659.77 1	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	4,872.00	0.00	4,872.00 1	7/01/2024
Dadastad Damanal Data	Can Care Darral Buda	Disability	E 200 00	0.00	E 200 00 4	0/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	5,208.00	0.00	5,208.00 1	9/02/2024
Dadastad Damanal Data	Can Care Darral Buda	Disability	E 040 00	0.00	E 040 00 4	0/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	5,040.00	0.00	5,040.00 1	6/03/2024
D 1 4 1D 1D 1	0 0 0 10 1	Disability	4 504 00		4 405 07 4	7/04/0004
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,524.66	0.00	1,495.87 1	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-28.79	0.00	1,495.87 1	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,629.80	0.00	1,599.02 1	9/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-30.78	0.00	1,599.02 1	9/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,577.23	0.00	1,547.44 1	8/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-29.79	0.00	1,547.44 1	8/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	825.26	0.00	648.57 1	7/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-176.69	0.00	648.57 1	7/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00		9/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.88	0.00		9/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.71	0.00		8/03/2024
Redacted Personal Data	Adts & Soc - Net PBs		-182.79	0.00		8/03/2024
		Personalisation				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,100.34	0.00	1,100.34 1	7/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1 176 22	0.00	1,176.23 1	0/02/2024
Redacted Personal Data	Soc Care Persni Budg		1,176.23	0.00	1,170.23	9/02/2024
Redacted Personal Data	Soc Caro Baroni Bud-	Disability Working Together Learning	1 120 20	0.00	1 120 20 4	8/03/2024
Nedacied Fersonal Data	Soc Care Persnl Budg	Working Together - Learning	1,138.29	0.00	1,138.29 1	0/03/2024
Redacted Personal Data	Footor Decement	Disability	4 000 00	0.00	4 000 00 4	6/04/2024
	Foster Payments	Fostering	1,080.00	0.00	1,080.00 1	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		3/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 2	20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 2	7/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 0	05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 1	2/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		9/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			1/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			8/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		25/01/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt	Shared Lives Shared Lives				
			631.75			11/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			18/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			5/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			2/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			9/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75 0	7/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			4/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,895.25 2	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,222.98	0.00	1,034.85 2	
	3	Disability	,50		,	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-188.13	0.00	1,034.85 2	9/01/2024
		Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,307.31	0.00	1,106.21 2	7/02/2024
	J	Disability				
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-201.10	0.00	1,106.21 2	.7/02/2024
		Disability				

Beneficiary	Category/Purpose	Department		VAT Value Gross	-
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,265.14	0.00	1,070.53 26/03/2024
Dedected Descend Dete	Adta 9 Can Nat DDa	Disability	104.64	0.00	4.070.53.26/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	1,070.53 26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,843.03	0.00	1,764.44 17/01/2024
reducted i cisorial Data	Out Care i cisiii buug	Disability	1,043.03	0.00	1,704.44 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-78.59	0.00	1,764.44 17/01/2024
riodasioa i crosmar Bata	71410 4 000 1101 20	Disability	. 0.00	0.00	1,7011111170112021
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,970.14	0.00	1,886.13 19/02/2024
	ŭ	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-84.01	0.00	1,886.13 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,906.59	0.00	1,825.29 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-81.30	0.00	1,825.29 18/03/2024
Dedected Descend Dete	Can Cana Danani Buda	Disability	1 226 70	0.00	4 226 70 47/04/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,226.70	0.00	1,226.70 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,311.30	0.00	1,311.30 19/02/2024
reducted i cisorial Data	Out Care i cisiii buug	Disability	1,511.50	0.00	1,511.50 15/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,269.00	0.00	1,269.00 18/03/2024
		Disability	.,		,
Redacted Personal Data	Residential Placemnt	Shared Lives	1,265.25	0.00	1,086.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,086.75 21/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,580.25	0.00	1,401.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,401.75 21/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	550.18	0.00	550.18 17/01/2024
reducted reformal batta	Coo. Corv Chort Br	Costs	000.10	0.00	000:10 1770172024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	588.11	0.00	588.11 19/02/2024
riodasioa i crosmar Bata	000. 0017 0110111 21	Costs	000.11	0.00	000.11 10/02/2021
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	569.14	0.00	569.14 18/03/2024
riodasioa i crosmar zata	200. 2017 0	Costs	000.11	0.00	000.11 10/00/2021
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,404.13	0.00	1,404.13 17/01/2024
		Costs	.,		.,
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,500.98	0.00	1,500.98 19/02/2024
		Costs	,		,
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,452.56	0.00	1,452.56 18/03/2024
		Costs			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,478.58	0.00	1,478.58 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,580.56 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,529.57	0.00	1,529.57 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,255.78	0.00	2,255.78 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,411.36	0.00	2,411.36 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,333.57	0.00	2,333.57 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,759.48	0.00	1,632.54 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability	400.04	0.00	1 622 54 17/01/2021
Redacted Personal Data	Adis & Soc - Net PBs	Working Together - Learning Disability	-126.94	0.00	1,632.54 17/01/2024
Redacted Personal Data	Soc Care Perent Budg	Working Together - Learning	1,880.81	0.00	1 745 12 10/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability	1,000.01	0.00	1,745.12 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-135.69	0.00	1,745.12 19/02/2024
Redacted Personal Data	Auts & Suc - Net PDS	Disability	-133.09	0.00	1,745.12 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,820.14	0.00	1,688.83 18/03/2024
reducted i cisorial Data	Out Care i cisiii buug	Disability	1,020.14	0.00	1,000.03 10/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-131.31	0.00	1,688.83 18/03/2024
reducted reformal batta	Adia di Coo Morri Bo	Disability	101.01	0.00	1,000.00 10/00/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,442.54	0.00	1,291.69 17/01/2024
		Disability	.,		.,
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-150.85	0.00	1,291.69 17/01/2024
		Disability			,
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,542.03	0.00	1,380.79 19/02/2024
	_	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-161.24	0.00	1,380.79 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,492.29	0.00	1,336.25 18/03/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-156.04	0.00	1,336.25 18/03/2024
		Disability			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	716.30	0.00	716.30 17/01/2024
Dedected Dame 122	000" :==	Costs	-c	2.25	705 70 40/00/0004
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	765.70	0.00	765.70 19/02/2024
B 1 4 1B 15 1	0 0 2	Costs	_,		744.00.40/05/555
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	741.00	0.00	741.00 18/03/2024
		Costs			
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,662.20	0.00	1,371.17 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-291.03	0.00	1,371.17 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,900.87	0.00	2,641.98 17/01/2024
		Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-258.89	0.00	2,641.98 17/01/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,100.93	0.00	2,824.19 19/02/2024
B 1 4 1B 15 1		Disability			0.004.40.40/05/555
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-276.74	0.00	2,824.19 19/02/2024
B 1 4 1B 15 1		Disability			0.700.00.40/05/555
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	3,000.90	0.00	2,733.09 18/03/2024
B 1 4 1B 15 1		Disability			0.700.00.40/05/555
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-267.81	0.00	2,733.09 18/03/2024
B 1 4 1B 15 1		Disability			700 00 47/0: '
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	730.22	0.00	730.22 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	780.58	0.00	780.58 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	679.28	0.00	2,660.58 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,981.30	0.00	2,660.58 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,925.60	0.00	1,789.38 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-136.22	0.00	1,789.38 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,058.40	0.00	1,912.79 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-145.61	0.00	1,912.79 19/02/2024
				00	,

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning Disability	Net value 3,106.11	VAT Value 0.00		Date incurred -Payment Date 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,320.32	0.00	3,320.32	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,213.21	0.00	3,213.21	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,729.51	0.00	1,729.51	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,848.80	0.00	1,848.80	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,789.16	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	825.26	0.00		17/01/2024
	•	Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,131.92	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.94	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc. Serv Client DP	Working Together - Learning Disability Children With Disabilities Client	2,205.43 650.84	0.00		18/03/2024 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	695.73	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	673.29	0.00		18/03/2024
		Costs Working Together - Learning		0.00		
Redacted Personal Data	Soc Care Persnl Budg	Disability	1,100.34			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	•	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	883.00	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-115.87	0.00	767.13	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,258.67	0.00	2,134.80	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-123.87	0.00	2,134.80	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	959.36	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-119.87	0.00	959.36	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	855.50	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	914.50	0.00	914.50	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	501.28	0.00	501.28	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	535.86	0.00	535.86	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	518.57	0.00	518.57	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	649.39	0.00	649.39	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	956.37	0.00	956.37	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.34	0.00	1,022.34	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	671.79	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	825.26	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Working Together - Learning Disability	853.71	0.00		18/03/2024
Redacted Personal Data		Working Together - Learning Disability Decreption	-194.61	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,127.89	0.00		17/01/2024 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,205.68	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc. Serv Client DP	Personalisation Children With Disabilities Client	1,166.79 687.72	0.00		18/03/2024 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	735.14	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	2,580.66	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	2,758.65	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	2,669.66	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Working Together - Learning	642.14	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-138.75	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	3,000.18	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	3,207.08	0.00		19/02/2024
	-	Disability				

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning	Net value 3,103.63	VAT Value Gre		Date incurred -Payment Date 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,921.17	0.00	1,837.94	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-83.23	0.00	1,837.94	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,053.66	0.00	1,964.69	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-88.97	0.00	1,964.69	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,987.41	0.00	1.901.31	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-86.10	0.00		18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Disability Children With Disabilities Client	882.34	0.00	•	17/01/2024
		Costs				
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	912.77	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,423.32	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-187.97	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,521.48	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation	-200.92	0.00 0.00		19/02/2024 18/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Personalisation	1,472.40 -194.44	0.00	,	18/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	,	16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	4,200.00	0.00	-,	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		23/01/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00		23/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	7,488.00	0.00		23/01/2024
		Costs	,		,	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	30/01/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	30/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		13/02/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00 0.00		13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	840.00 300.00	0.00		20/02/2024 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	2,040.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	1,602.86	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00		27/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	242.66	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,742.66	27/02/2024
Redacted Personal Data	Foster Payments	Fostering	660.00	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	05/03/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	660.00	0.00	,	05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		12/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	300.00 840.00	0.00 0.00		12/03/2024 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	660.00	0.00		12/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		19/03/2024
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00		19/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		19/03/2024
Redacted Personal Data	Foster Payments	Fostering	2,588.57	0.00	3,428.57	19/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,465.71	26/03/2024
Redacted Personal Data	Foster Payments	Fostering	385.71	0.00		26/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00		26/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,234.29	0.00		26/03/2024
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00		27/03/2024
Redacted Personal Data	Foster Payments	Fostering	214.29	0.00		27/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600.00 685.71	0.00 0.00		27/03/2024 27/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,002.98	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-322.11	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,654.24	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,768.33	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,711.29	0.00	1,711.29	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,429.28	0.00		17/01/2024
B 1 1 1 B 1 B 1		Disability	447.00	2.22	4 0 4 4 0 0	47/04/0004
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.98	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.86	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.13	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.57	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-122.06	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.76	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability Working Together - Learning	-61.61 1.703.67	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,703.67	0.00	1,037.62	19/02/2024

Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning Disability	Net value -65.85	VAT Value 0.00		Date incurred -Payment Date 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,648.71	0.00	1,584.98	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning Disability	-63.73	0.00	1,584.98	18/03/2024
Redacted Personal Data	Adoption Allowances	Permanency Team	800.00	0.00	800.00	16/01/2024
Redacted Personal Data	Adoption Allowances	Permanency Team	514.29	0.00	514.29	26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,077.77	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,267.02			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,156.47			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-80.41	0.00	,	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,305.21	0.00	,	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-85.96		,	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,230.85			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-83.19	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,593.55			17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	1,703.45 1,648.50			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg Foster Payments	Fostering	734.00	0.00		18/03/2024 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00			16/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			15/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			22/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75			14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50			14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25			21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50			
Redacted Personal Data		Working Together - Learning	1,375.42			21/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Disability Working Together - Learning	1,470.29			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,422.86			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Disability Children With Disabilities Client	2,046.58			17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	2,187.71	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	2,117.14			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Personalisation	954.60	0.00	954.60	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,020.43			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	987.51	0.00	,	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,613.06			17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client		0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,724.31			
Redacted Personal Data		Costs	1,668.69 19,256.00			18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	-214.94	0.00		17/01/2024 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	-214.94 20,584.00			19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-245.48			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	19,920.00			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-275.59			18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-180.30			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20			19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.73			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00			18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-186.51	0.00		18/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00			16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00			19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29			26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.79			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.68	0.00	1,408.11	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,580.78	0.00	1,505.23	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.55	0.00	1,505.23	19/02/2024

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning Disability	Net value 1,529.79	VAT Value 0		Date incurred -Payment Date 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.11	0.00	1,456.68	18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00			16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,327.14 540.00	0.00 0.00		16/01/2024 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,311.43			23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	30/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	540.00 540.00			30/01/2024 06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering Fostering	217.49			06/02/2024
Redacted Personal Data	Foster Payments	Fostering	367.00			06/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00			13/02/2024 20/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	100.00			05/03/2024
Redacted Personal Data	Foster Payments	Fostering	471.86			05/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Foster Payments	Fostering Fostering	100.00 925.71	0.00 0.00		12/03/2024 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		19/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Soc Care Persnl Budg	Fostering Working Together - Learning	694.29 2,050.72			26/03/2024 17/01/2024
		Disability				
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.12			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,192.14	0.00	2,073.37	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	2,073.37	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,121.43	0.00	2,006.49	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.94	0.00	2,006.49	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,026.60	0.00	540.98	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-485.62	0.00	540.98	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,097.40	0.00	578.28	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.12	0.00	578.28	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.00	0.00	559.63	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-502.37	0.00	559.63	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,396.51	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc. Serv Client DP	Personalisation Children With Disabilities Client	-516.28			19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	1,423.03			17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,521.17 1,472.10			19/02/2024 18/03/2024
Redacted Personal Data		Costs Personalisation	2,157.77			
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Working Together - Learning	750.76			18/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	802.55	0.00	802.55	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	776.66	0.00	776.66	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,266.98	0.00	1,762.38	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-504.60	0.00	1,762.38	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,423.31	0.00	1,883.91	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-539.40	0.00	1,883.91	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,345.14	0.00	1,823.14	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-522.00	0.00	1,823.14	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	750.73	0.00	750.73	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	802.50	0.00	802.50	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	776.61	0.00	776.61	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,409.40	0.00	1,221.27	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.13	0.00	1,221.27	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,506.60	0.00	1,305.50	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-201.10	0.00	1,305.50	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,458.00	0.00	1,263.39	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-194.61	0.00	1,263.39	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	783.00	0.00	594.92	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-188.08	0.00	594.92	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	837.00	0.00	635.94	19/02/2024
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Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning	Net value -201.06	VAT Value Gros	SS Date incurred -Payment Date 635.94 19/02/2024
		Disability			
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Working Together - Learning Disability Working Together - Learning	810.00 -194.57	0.00	615.43 18/03/2024 615.43 18/03/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	877.88	0.00	837.04 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.84	0.00	837.04 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	938.41	0.00	894.74 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-43.67	0.00	894.74 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	908.14	0.00	865.88 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-42.26	0.00	865.88 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	584.14	0.00	584.14 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	624.43	0.00	624.43 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning Disability	604.29	0.00	604.29 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,105.72	0.00	1,105.72 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation	1,181.99	0.00	1,181.99 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Pershi Budg Soc. Serv Client DP	Personalisation Children With Disabilities Client	1,143.86 649.81	0.00 0.00	1,143.86 18/03/2024 649.81 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	694.62	0.00	694.62 19/02/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21 18/03/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 23/01/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,148.05 2,944.95	0.00 0.00	3,148.05 23/01/2024 2,944.95 26/02/2024
Redacted Personal Data	Residential Placemnt	Long Term Care Long Term Care	2,944.95	0.00	2,944.95 26/02/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 25/03/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05 25/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	566.03	0.00	566.03 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	605.08	0.00	605.08 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	585.56	0.00	585.56 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,756.16	0.00	1,756.16 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,816.71	0.00	1,816.71 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,112.02	0.00	1,112.02 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,188.72	0.00	1,188.72 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,150.37	0.00	1,150.37 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	962.80	0.00	962.80 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,303.34	0.00	1,303.34 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	1,393.23 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,348.29	0.00	1,348.29 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,719.28	0.00	1,719.28 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	963.46	0.00	963.46 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,029.91 996.69	0.00 0.00	1,029.91 19/02/2024 996.69 18/03/2024
Redacted Personal Data	Soc Care Persni Budg	Working Together - Learning	1,788.09	0.00	1,601.54 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-186.55	0.00	1,601.54 17/01/2024
		Disability			
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Working Together - Learning Disability Working Together - Learning	1,911.42 -199.42	0.00	1,712.00 19/02/2024 1,712.00 19/02/2024
		Disability			
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,849.76	0.00	1,656.77 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.99	0.00	1,656.77 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,207.51	0.00	1,019.38 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	1,019.38 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,290.80	0.00	1,089.70 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	1,089.70 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,249.16	0.00	1,054.55 18/03/2024

Beneficiary Redacted Personal Data	Category/Purpose Adts & Soc - Net PBs	Department Working Together - Learning Disability	Net value -194.61	VAT Value Gr 0.00		Date incurred -Payment Date 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	352.00	0.00	750.00	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	398.00	0.00	750.00	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	226.29	0.00		26/03/2024
Redacted Personal Data	Foster Payments	Fostering	398.00	0.00		26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,102.00	0.00		17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,178.00	0.00 0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation	1,140.00 2,373.52	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation Personalisation	-192.06	0.00		17/01/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,537.22	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.31	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,455.37	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-198.69	0.00	2,256.68	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-999.00	0.00	-999.00	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,661.08	0.00	2,661.08	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,392.79	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-204.21	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,557.81	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-218.28	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,475.30	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc. Serv Client DP	Personalisation Children With Disabilities Client	-211.24 759.09	0.00 0.00		18/03/2024
Redacted Fersonal Data	300. Serv Cherit DF	Costs	759.09	0.00	759.09	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	5,501.72	0.00	5,501.72	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,303.34	0.00	1,247.37	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	100.26	0.00	1,247.37	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.23	0.00	1,247.37	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	1,333.40	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	107.17	0.00	1,333.40	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.00	0.00	1,333.40	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,348.29	0.00	1,290.39	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	103.71	0.00	1,290.39	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.61	0.00	1,290.39	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	18,433.03	0.00	18,433.03	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	19,704.26	0.00	19,704.26	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	19,068.64	0.00	19,068.64	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	802.06	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.25	0.00	634.81	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	857.37	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-178.78	0.00	678.59	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	829.71	0.00	656.70	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.01	0.00	656.70	18/03/2024
Redacted Personal Data	Foster Payments	Fostering	199.00	0.00		05/03/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	500.00	0.00		05/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	867.51	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-193.60	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	721.44 -185.60	0.00 0.00		17/01/2024 17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	771.19	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-198.40	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	746.31	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.00	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,391.31	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,625.18	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,508.24	0.00		18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	511.64	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,470.40	0.00	4,470.40	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,778.69	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,624.54	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	617.99	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	639.30	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	743.40	0.00	705.17	17/01/2024

Beneficiary	Category/Purpose	Department	Not value	VAT Value Gross	Date incurred -Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.23	0.00	705.17 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	794.66	0.00	753.78 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-40.88	0.00	753.78 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	769.03	0.00	729.47 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-39.56	0.00	729.47 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	787.72	0.00	787.72 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	842.05	0.00	842.05 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,031.58	0.00	1,031.58 17/01/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,102.71	0.00	1,102.71 19/02/2024
		Costs			
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,067.14	0.00	1,067.14 18/03/2024
De de de d Demons d Debe	Desidential Discount	Costs	004.75	0.00	F70.0F.44/04/0004
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives	631.75	0.00	572.25 11/01/2024 573.35 11/01/2024
	Residential Placemnt	Shared Lives	-59.50	0.00	572.25 11/01/2024 573.35 18/01/2024
Redacted Personal Data Redacted Personal Data		Shared Lives	631.75	0.00	572.25 18/01/2024 572.25 18/01/2024
	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 25/01/2024 573.35 35/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 25/01/2024 573.25 01/02/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50	0.00 0.00	572.25 01/02/2024 572.25 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-59.50	0.00	572.25 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives		0.00	572.25 15/02/2024 572.25 15/02/2024
Redacted Personal Data	Residential Placemnt		-59.50		
	Adts & Soc - Net PBs	Shared Lives	631.75 -59.50	0.00 0.00	572.25 22/02/2024 572.25 22/02/2024
Redacted Personal Data		Shared Lives			
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75 -59.50	0.00 0.00	572.25 29/02/2024 572.25 29/02/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives		0.00	572.25 29/02/2024 572.25 07/03/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75	0.00	572.25 07/03/2024 572.25 07/03/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt	Shared Lives Shared Lives	-59.50 631.75	0.00	572.25 07/03/2024 572.25 14/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Shared Lives	-59.50	0.00	572.25 14/03/2024 572.25 14/03/2024
Redacted Personal Data	Residential Placemnt				
		Shared Lives	1,895.25	0.00	1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,716.75 21/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,630.62	0.00	1,561.02 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-69.60	0.00	1,561.02 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,743.09	0.00	1,668.69 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-74.40	0.00	1,668.69 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,686.86	0.00	1,614.86 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-72.00	0.00	1,614.86 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,227.94	0.00	1,227.94 17/01/2024
Dadastad Davassal Data	Con Com Client DD	Costs	4 242 62	0.00	4 242 62 40/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,312.63	0.00	1,312.63 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	511.64	0.00	511.64 17/01/2024
reducted i cisonal Data	COC. CELV CHETT DI	Costs	311.04	0.00	311.04 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	546.93	0.00	546.93 19/02/2024
reducted r croonal Bata	COO. CCIV CHOIL DI	Costs	040.00	0.00	040.00 10/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	529.29	0.00	529.29 18/03/2024
		Costs			
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 15/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 15/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 22/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 22/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,716.75 21/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50	0.00	1,716.75 21/03/2024

Beneficiary Redacted Personal Data	Category/Purpose Residential Placemnt	Department Shared Lives	Net value 631.75	VAT Value Gross 0.00	Date incurred -Payment Date 572.25 11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 11/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 18/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 15/02/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50		572.25 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives Shared Lives	631.75		572.25 22/02/2024 572.25 29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 29/02/2024
Redacted Personal Data	Respite Costs	Shared Lives	569.80		569.80 07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75		572.25 07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50		572.25 07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25 14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25		1,716.75 21/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-178.50		1,716.75 21/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	533.70		533.70 21/03/2024
Redacted Personal Data Redacted Personal Data	Respite Costs	Shared Lives	558.40		558.40 21/03/2024
	Soc Care Persnl Budg	Personalisation	1,141.31	0.00	1,052.62 17/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-88.69 1,220.03	0.00 0.00	1,052.62 17/01/2024 1,125.21 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-94.82		1,125.21 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,180.67		1,088.91 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-91.76		1,088.91 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,444.20		1,230.52 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-213.68		1,230.52 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,543.80	0.00	1,315.37 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.43	0.00	1,315.37 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,494.00		1,272.94 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-221.06	0.00	1,272.94 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	100.00		676.71 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00	676.71 06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	284.97	0.00 0.00	651.97 13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Soc Care Persnl Budg	Fostering Working Together - Learning	367.00 2,054.25		651.97 13/02/2024 6,153.99 18/03/2024
Neuacieu Feisoliai Data	Soc Care Fersili Budg	Disability	2,054.25	0.00	0,133.99 10/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4,099.74	0.00	6,153.99 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,558.36	0.00	669.80 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-5,888.56		669.80 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	1,160.00	0.00	848.20 17/01/2024
	_	Disability			
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.80	0.00	848.20 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,240.00	0.00	906.71 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-333.29	0.00	906.71 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,200.00	0.00	877.46 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-322.54	0.00	877.46 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,087.66	0.00	646.33 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-441.33	0.00	646.33 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,162.68	0.00	690.90 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-471.78	0.00	690.90 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,125.17	0.00	668.61 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-456.56	0.00	668.61 18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Respite Costs	Shared Lives: Other Local Authorities	2,035.00	0.00	2,035.00 15/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	596.58		596.58 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	637.71	0.00	637.71 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	617.14		617.14 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	538.58 575.71		538.58 17/01/2024 575.71 10/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Mental Health - S75 Mental Health - S75	575.71 557.14	0.00 0.00	575.71 19/02/2024 557.14 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persni Budg Soc Care Persni Budg	Personalisation	2,245.42		1,742.48 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-502.94		1,742.48 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,400.29		1,862.66 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.63		1,862.66 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,322.86		1,802.57 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-520.29		1,802.57 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	511.64		511.64 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93		546.93 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,966.86	0.00	1,966.86 17/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gr	oss	Date incurred -Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,102.51	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,034.69	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	7,805.14	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	8,343.43 8,074.29	0.00		19/02/2024 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	963.43	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	1,029.86	0.00		19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	996.64	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Personalisation	4,126.28	0.00	4,126.28	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	,	19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc. Serv Client DP	Personalisation Children With Disabilities Client	4,268.57	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Costs Children With Disabilities Client Children With Disabilities Client	687.72 735.14	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	711.43	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Personalisation	1,169.12			17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.08	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,030.53	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-219.21	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,209.43	0.00 0.00		18/03/2024 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs Foster Payments	Personalisation Fostering	-212.14 734.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00		16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	59.89	0.00	1,139.89	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		23/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00		30/01/2024 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		13/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00 0.00		20/02/2024 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		27/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	134.98	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00 0.00		05/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 540.00	0.00		12/03/2024 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		19/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Soc Care Persnl Budg	Fostering Personalisation	694.29 539.74	0.00 0.00		26/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	576.95	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	558.34	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Foster Payments	Personalisation Fostering	1,245.00 734.00			18/03/2024 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,328.00			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,156.68	0.00	1,156.68	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,095.54			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.03			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,202.29			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3,564.23			17/01/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	3,810.03			19/02/2024
Redacted Personal Data	Soc. Serv Client DP Soc Care Persnl Budg	Children With Disabilities Client Costs Working Together - Learning	3,687.13 2,131.66			18/03/2024 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-172.10			17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,278.68			19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-183.96			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	2,205.17	0.00	2,027.14	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning Disability	-178.03	0.00	2,027.14	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,271.41	0.00	1,271.41	17/01/2024

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning	Net value 1,359.08	VAT Value 0.00		Date incurred -Payment Date 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	1,315.24	0.00	1,315.24	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Disability Children With Disabilities Client	687.72	0.00	687.72	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	735.14	0.00	735.14	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	711.43	0.00	711.43	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Working Together - Learning	757.11	0.00	757.11	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	809.32	0.00		19/02/2024
	•	Disability				
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	783.21	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	642.30	0.00	642.30	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	686.61	0.00	686.61	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	664.46	0.00	664.46	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	727.27	0.00	547.42	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning	-179.85	0.00	547.42	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	777.44	0.00	585.20	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-192.24	0.00	585.20	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	752.36	0.00	566.32	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-186.04	0.00	566.32	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Personalisation	2,192.64	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-459.02	0.00	,	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,343.87	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-490.69	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	2,268.26 -474.86	0.00		18/03/2024 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	585.01	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	625.36	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	605.19	0.00	605.19	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,435.13	0.00	1,000.95	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-434.18	0.00	1,000.95	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,130.46	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-134.11	0.00		17/01/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	735.14 -143.35	0.00		19/02/2024 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	711.43	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-138.73	0.00		18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,397.06	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	1,493.40	0.00	1,493.40	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,445.23	0.00	1,445.23	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	650.42	0.00	650.42	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	672.86	0.00	672.86	18/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		11/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		11/01/2024
Redacted Personal Data	Respite Costs	Shared Lives	850.80	0.00		11/01/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50	0.00		18/01/2024 18/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		25/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		25/01/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	572.25	01/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	01/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		08/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		08/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		15/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		15/02/2024
Redacted Personal Data Redacted Personal Data	Residential Placemnt Adts & Soc - Net PBs	Shared Lives Shared Lives	631.75 -59.50	0.00		22/02/2024 22/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		29/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		29/02/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		07/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		07/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00		14/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		14/03/2024
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00		21/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs	Shared Lives Children With Disabilities Client	-178.50 653.32	0.00		21/03/2024
Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Costs Children With Disabilities Client	653.32 698.39	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	675.86	0.00	675.86	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Working Together - Learning	3,881.02	0.00	3,881.02	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Disability Working Together - Learning	4,148.69	0.00	4,148.69	19/02/2024
		Disability				

Beneficiary Redacted Personal Data	Category/Purpose Soc Care Persnl Budg	Department Working Together - Learning Disability	Net value 4,014.86	VAT Value 0		Date incurred -Payment Date 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,166.30	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,315.70	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation Personalisation	2,241.00	0.00 0.00		18/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation	813.58 -133.03	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	869.68	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.20	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	841.63	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-137.61	0.00		18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	5,047.66	0.00	5,047.66	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Costs Personalisation	901.08	0.00	901.08	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	963.21	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	932.14	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,255.41	0.00	919.59	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-335.82	0.00	919.59	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,300.86	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,390.57	0.00		19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,345.71 861.14	0.00 0.00		18/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	920.52			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	890.83			18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	727.45			17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	777.61	0.00	777.61	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	752.53	0.00	752.53	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	520.34	0.00	520.34	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,442.01	0.00	1,258.02	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-183.99	0.00	1,258.02	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,541.45			19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-196.67	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,283.96	0.00 0.00		17/01/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-252.59 1,372.50	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-270.01	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.23	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-261.30	0.00	1,066.93	18/03/2024
Redacted Personal Data	Adoption Allowances	Permanency Team	840.00	0.00		16/01/2024
Redacted Personal Data	Adoption Allowances	Permanency Team	540.00	0.00		26/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	1,988.58 2,125.71	0.00 0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	2,123.71	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,315.36	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.02	0.00		17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,300.86			17/01/2024
Redacted Personal Data Redacted Personal Data	Soc. Serv Client DP Soc. Serv Client DP	Children With Disabilities Client Costs Children With Disabilities Client	1,390.57 1,345.71	0.00		19/02/2024
Redacted Personal Data	Foster Payments	Costs Fostering	-2,931.43	0.00		18/03/2024 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	-328.43	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		20/02/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	540.00 1,080.00	0.00 0.00		20/02/2024 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		19/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	694.29	0.00		26/03/2024
Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation Personalisation	864.33 923.93	0.00 0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	894.13	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	263.73	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	530.06	0.00	559.47	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.32	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,508.68	0.00		18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-1,008.81 -226.76	0.00 0.00		18/03/2024 18/03/2024
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc Care Persnl Budg	Personalisation Personalisation	-226.76 4,814.00	0.00		18/03/2024 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	5,146.00	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,980.00	0.00		18/03/2024
Redacted Personal Data	Adoption Allowances	Fostering	640.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		23/01/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		30/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	840.00 840.00	0.00 0.00		06/02/2024 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		27/02/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	05/03/2024
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	840.00	12/03/2024

Beneficiary	Category/Purpose	Department		VAT Value (Date incurred -Payment Date
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00		19/03/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00 0.00		26/03/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	600.00 734.00	0.00		27/03/2024 16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	49.00	0.00		16/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	827.24	0.00		17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	884.30	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	855.77	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	412.62	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	991.51	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	441.09	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,059.89	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	426.86	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,025.70	0.00	1,452.56	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	625.00	0.00	625.00	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,008.86	0.00	659.28	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-349.58	0.00	659.28	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,078.45	0.00	704.77	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-373.68	0.00	704.77	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,043.66	0.00	682.03	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-361.63	0.00		18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,027.84	0.00	1,027.84	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,098.73	0.00	1,098.73	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,063.29	0.00	1,063.29	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	944.13	0.00	500.03	19/02/2024
	-			0.00		
Redacted Personal Data Redacted Personal Data	Adts & Soc - Net PBs Soc. Serv Client DP	Personalisation Children With Disabilities Client	-444.10	0.00		19/02/2024
		Costs	927.60			19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,131.66	0.00	1,943.69	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.97	0.00	1,943.69	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,077.76	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-200.92	0.00	2,077.76	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning	2,205.17	0.00	2,010.73	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Disability Working Together - Learning	-194.44	0.00	2,010.73	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Disability Children With Disabilities Client	520.34	0.00	520.34	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	556.23	0.00	556.23	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client Costs	538.29	0.00	538.29	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,553.00	0.00	4 553 00	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,867.00	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,710.00	0.00		18/03/2024
Redacted Personal Data	Carer's Service	Working Together - Learning	1,141.07	0.00	•	17/01/2024
Redacted Personal Data		Disability				
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Soc Care Persnl Budg	Personalisation	3,019.77 1,118.58	0.00 0.00		17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation Personalisation	1,116.36	0.00		17/01/2024 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	1,157.14	0.00		18/03/2024
Redacted Personal Data	Foster Payments	Permanency Team	199.00	0.00		12/03/2024
Redacted Personal Data	Foster Payments	Permanency Team	1,000.00	0.00		12/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	759.06	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-72.71	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.40	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-77.72	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.23	0.00	710.02	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-75.21	0.00	710.02	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,557.14	0.00	4,181.46	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-375.68	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,871.43	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-401.58	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,714.29	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-388.63	0.00		18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,915.00	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,185.00	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,050.00	0.00		18/03/2024
Redacted Personal Data	Foster Payments	Fostering	128.57	0.00		16/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments Soc. Serv Client DP	Fostering Fostering	850.00 180.00	0.00 0.00		16/01/2024 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	524.29	0.00		30/01/2024
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	524.29 524.29	0.00		30/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	618.75	0.00		06/02/2024
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00		06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	450.00	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	361.71	0.00		20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00		19/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,260.42	0.00		17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,169.36	0.00		17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-609.24	0.00	560.12	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,250.01	0.00		19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.22	0.00		19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,209.69	0.00		18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-617.44	0.00		18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00		16/01/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	/34.00	16/01/2024

Beneficiary	Category/Purpose	Department	Net value VA	Γ Value Gross	Date incurred -Payment Date
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00 16/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,084.15	0.00	1,855.76 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.39	0.00	1,855.76 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,227.88	0.00	1,983.73 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-244.15	0.00	1,983.73 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,156.01	0.00	1,919.74 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-236.27	0.00	1,919.74 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,559.04	0.00	1,328.78 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-230.26	0.00	1,328.78 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,666.56	0.00	1,420.42 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-246.14	0.00	1,420.42 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,612.80	0.00	1,374.60 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-238.20	0.00	1,374.60 18/03/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg Adts & Soc - Net PBs	Personalisation Personalisation	5,716.28 -293.00	0.00 0.00	5,423.28 18/03/2024 5,423.28 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,601.72	0.00	2,374.81 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-226.91	0.00	2,374.81 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,781.14	0.00	2,538.59 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.55	0.00	2,538.59 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,691.43	0.00	2,456.70 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.73	0.00	2,456.70 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,350.00	0.00	3,266.11 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,083.89	0.00	3,266.11 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,650.00	0.00	3,491.35 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,158.65	0.00	3,491.35 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,500.00	0.00	3,378.73 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,121.27	0.00	3,378.73 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,813.66	0.00	4,012.68 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-800.98	0.00	4,012.68 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,145.65	0.00	4,289.43 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-856.22	0.00	4,289.43 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,136.26	0.00	4,307.66 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-828.60	0.00	4,307.66 18/03/2024
Redacted Personal Data	Respite Costs	Shared Lives	651.20	0.00	651.20 11/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,983.34	0.00	1,785.48 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-197.86	0.00	1,785.48 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,120.14	0.00	1,908.63 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-211.51	0.00	1,908.63 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,051.75	0.00	1,847.06 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-204.69	0.00	1,847.06 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,131.92	0.00	2,131.92 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	2,131.92	0.00	2,278.94 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,205.43	0.00	2,205.43 18/03/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	1,062.14	0.00	773.51 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-288.63	0.00	773.51 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,135.40	0.00	826.86 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-308.54	0.00	826.86 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,098.77	0.00	800.18 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs		-298.59	0.00	800.18 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,054.12	0.00	2,054.12 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation		0.00	•
Redacted Personal Data	Soc Care Persni Budg	Personalisation Personalisation	2,195.77	0.00	2,195.77 19/02/2024
	Soc. Serv Client DP	Children With Disabilities Client	2,124.94		2,124.94 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Costs	1,065.96	0.00	1,065.96 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,139.47	0.00	1,139.47 19/02/2024
Neuacieu Feisoriai Data	Soc. Serv Client DF	Costs	1,139.47	0.00	1,139.47 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,102.71	0.00	1,102.71 18/03/2024
reducted reformal Batta	Coo. Corv Chert Di	Costs	1,102.71	0.00	1,102.71 10/00/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,785.90	0.00	3,727.24 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-58.66	0.00	3,727.24 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,047.01	0.00	3,984.30 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-62.71	0.00	3,984.30 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3.916.46	0.00	3,855.77 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-60.69	0.00	3,855.77 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,043.26	0.00	1,043.26 17/01/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	1,115.20	0.00	1,115.20 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23 18/03/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	881.60	0.00	881.60 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	942.40	0.00	942.40 19/02/2024
Redacted Personal Data	Soc Care Persni Budg	Personalisation	912.00	0.00	912.00 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	687.72	0.00	687.72 17/01/2024
rioddolod i oloonal Data	555. 5517 GHOIN 21	Costs	001.1.2	0.00	001112 1170 11202 1
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	735.14	0.00	735.14 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	711.43	0.00	711.43 18/03/2024
redacted i cisorial bata	OOC. OCIV OIICITE DI	Costs	711.40	0.00	711.43 10/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,444.20	0.00	1,444.20 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,543.80	0.00	1,543.80 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,494.00	0.00	1,494.00 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	661.20	0.00	661.20 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	706.80	0.00	706.80 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	684.00	0.00	684.00 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.11	0.00	1,102.11 19/02/2024
Redacted Personal Data	Foster Payments	Childrens Placements	3,460.71	0.00	3,460.71 15/01/2024
Redacted Personal Data	Foster Payments	Childrens Placements	3,576.07	0.00	3,576.07 15/01/2024
Redacted Personal Data	Foster Payments	Childrens Placements Childrens Placements	3,576.07	0.00	3,576.07 15/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	514.60	0.00	514.60 19/02/2024
Redacted Fersolial Data	COO. CON CHENT DE	Costs	J 14.00	0.00	51-F.00 10/02/2024
Redacted Personal Data	Travel Exps (public)	Asylum Client Expenditure	216.00	0.00	524.57 06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	308.57	0.00	524.57 06/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,433.55	0.00	926.68 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-506.87	0.00	926.68 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,532.42	0.00	990.58 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-541.84	0.00	990.58 19/02/2024
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Beneficiary	Category/Purpose	Department	Net value		-
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,482.99	0.00	958.63 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-524.36	0.00	958.63 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,511.32	0.00	1,511.32 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,615.54	0.00	1,615.54 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,563.43	0.00	1,563.43 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	1,375.42	0.00	1,375.42 17/01/2024
D D	0 0 0" 100	Costs	4 470 00		4 470 00 40/00/0004
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,470.29	0.00	1,470.29 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Costs Children With Disabilities Client	948.57	0.00	948.57 18/03/2024
Neuacieu Feisoriai Data	Soc. Serv Client Dr	Costs	540.57	0.00	940.37 10/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2.833.72	0.00	2,670.50 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-163.22	0.00	2,670.50 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,029.14	0.00	2,854.65 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-174.49	0.00	2,854.65 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,931.43	0.00	2,762.57 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.86	0.00	2,762.57 18/03/2024
Redacted Personal Data			759.09	0.00	
	Soc Care Persnl Budg	Personalisation		0.00	759.09 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.45		811.45 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,129.10	0.00	2,687.56 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-441.54	0.00	2,687.56 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,344.90	0.00	2,872.90 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-472.00	0.00	2,872.90 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,237.00	0.00	2,780.23 18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-456.77	0.00	2,780.23 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,692.86	0.00	2,692.86 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,878.57	0.00	2,878.57 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,785.71	0.00	2,785.71 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	834.34	0.00	509.86 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-324.48	0.00	509.86 19/02/2024
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00 16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 23/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 30/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 13/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 05/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 12/03/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00 19/03/2024
Redacted Personal Data	Foster Payments	Fostering	694.29	0.00	694.29 26/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,593.55	0.00	1,415.54 17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-178.01	0.00	1,415.54 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client		0.00	
Redacted Personal Data	Soc. Serv Client DF	Costs	500.17	0.00	500.17 17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	534.66	0.00	534.66 19/02/2024
Neuacieu Feisoriai Data	Soc. Serv Client Dr	Costs	334.00	0.00	334.00 19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client	517.41	0.00	517.41 18/03/2024
reducted resonal bata	COO. COIV CHOIL DI	Costs	017.41	0.00	017.41 10/00/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41 23/01/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	9,313.06	0.00	11,175.67 26/02/2024
Redacted Personal Data	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41 25/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,972.74	0.00	1,972.74 17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,108.80	0.00	2,108.80 19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,040.77	0.00	2,040.77 18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	731.86 19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-150.31	0.00	
					731.86 19/02/2024
Redacted Personal Data Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.71	0.00	708.25 18/03/2024
	Adts & Soc - Net PBs	Personalisation	-145.46	0.00	708.25 18/03/2024
Redacted Personal Data	Soc. Serv Client DP	CLA, UASC and LC Team	960.00	0.00	960.00 09/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	796.00	0.00	796.00 10/01/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	507.62	0.00	507.62 10/01/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	1,050.00	0.00	1,050.00 12/01/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	2,151.41	0.00	2,151.41 12/01/2024
Redacted Personal Data	Other Professionals	Complaints	2,467.50	0.00	2,467.50 18/01/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	720.00	0.00	720.00 22/01/2024
Redacted Personal Data	Soc. Serv Client DP	Cin Team 1	500.00	0.00	500.00 29/01/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	507.62	0.00	507.62 07/02/2024
Redacted Personal Data	Other Professionals	Complaints	3,543.50	0.00	3,543.50 13/02/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	2,000.00	0.00	2,000.00 20/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	1,900.00	0.00	1,900.00 29/02/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	580.00	0.00	580.00 29/02/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	600.00	0.00	600.00 04/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	3,684.28	0.00	3,684.28 13/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	1,302.85	0.00	1,302.85 13/03/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00 13/03/2024
Redacted Personal Data	Other Professionals	Fostering	850.00	0.00	850.00 13/03/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	961.73	0.00	961.73 14/03/2024
Redacted Personal Data	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00 14/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	5,040.00	0.00	5,040.00 28/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	500.00 28/03/2024
Redacted Personal Data	Soc. Serv Client DP	Asylum Client Expenditure	800.00	0.00	800.00 28/03/2024
Redacted Personal Data	Court Fees	Occupational Therapists	750.00	0.00	750.00 27/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	810.00	162.00	972.00 12/01/2024
Redacted Personal Data	Accommodation	Tenant Services	1,209.00	241.80	1,450.80 15/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,022.00	1,004.40	6,026.40 15/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	837.00	167.40	1,004.40 20/02/2024
Redacted Personal Data	Accommodation	Tenant Services	1,209.00	241.80	1,450.80 22/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	6,118.00	1,223.60	7,341.60 22/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	837.00	167.40	1,004.40 01/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast	69,412.50	13,882.50	83,295.00 07/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast	7,419.00	1,483.80	8,902.80 19/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast			
Neudoleu Feisofiai Dala	Accommodation	Dedodieariast	09,496.00	13,899.20	83,395.20 21/03/2024

Beneficiary	Category/Burnose	Department	Not value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Category/Purpose Accommodation	Housing Needs Grants	1,116.00	223.20		27/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00		16/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,050.00	0.00		26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00		26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00		26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00		26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,015.00	0.00	1,015.00	14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,367.00	873.40	5,240.40	01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	7,770.00	1,554.00	9,324.00	01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,470.00	894.00	5,364.00	26/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,800.00	560.00	3,360.00	14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	56,771.25	0.00	56,771.25	03/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	47,671.25	0.00	47,671.25	13/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	51,328.75	0.00	52,235.00	14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	906.25	0.00	52,235.00	14/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	715.00	0.00	715.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,375.00	0.00	1,375.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,375.00	0.00	1,375.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,705.00	0.00	1,705.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,705.00	0.00		24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2,695.00	0.00		24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4,015.00	0.00		24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,170.00	0.00		24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	880.00	0.00		25/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,320.00	0.00		25/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	8,195.00	0.00		30/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,705.00	0.00		19/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	8,525.00	0.00		19/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,548.00	0.00		15/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	7,975.00	0.00		18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	508.20	101.64		30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,178.00	435.60		30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,250.60	450.12		01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,679.40	935.88		06/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,537.80	307.56		18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	957.00	191.40		22/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,167.80	1,033.56		22/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	936.00	187.20		12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,170.00	234.00		12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,209.00	241.80		12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,209.00	241.80		18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,131.00	226.20		25/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	72,000.00			09/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs Grants Bed&Breakfast	200,000.00 3,835.00	0.00	240,000.00	
Redacted Personal Data	Misc Supp & Serv Cst Misc Supp & Serv Cst	Bed&Breakfast	3,915.00	0.00		28/02/2024 13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	525.00	0.00		28/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	472.50	94.50		17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	9,997.50	1,999.50		17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,932.50	2,386.50		17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	525.00	105.00		20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,025.00	405.00		20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	7,702.50	1,540.50		20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,797.50	2,359.50		20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	9,352.50	1,870.50		05/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,527.50	2,305.50		05/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	17,472.00	873.60		22/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	19,734.00	986.70	20,720.70	19/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	19,024.32	951.22	19,975.54	15/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,803.00	0.00	4,803.00	09/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,843.40	0.00	2,843.40	17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	22,062.60	0.00	22,062.60	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	24,501.70	0.00		21/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,288.40	0.00	2,288.40	27/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,542.00	0.00		14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	20,412.60	0.00		20/03/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,005.00	401.00		15/01/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,142.50	428.50		16/02/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,365.00	473.00		15/03/2024
Redacted Personal Data	Day Care Payments	Housing Needs Grants	31,137.13	0.00		26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,327.00	3,065.40		26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	14,508.00	2,901.60		06/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	14,508.00	2,901.60		11/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	17,400.00	3,480.00		28/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,030.00	0.00		17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,030.00	0.00		22/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,770.00 -3,100.00	0.00		06/03/2024 26/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	-1,085.00	0.00		26/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,980.00	0.00		26/03/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	1,205.50	241.10		29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	1,231.00	246.20		29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	4,881.50	976.30		29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	851.50	170.30		26/02/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	695.50	139.10		12/03/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	742.00	148.40		28/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	1,080.00	216.00		24/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,224.00	244.80		26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,392.00	278.40		26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,912.00	3,182.40		26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,200.00	240.00		01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,248.00	249.60		01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,624.00	3,124.80		02/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Redacted Personal Data	Accommodation	Bed&Breakfast	720.00	144.00	864.00 01/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	900.00	180.00	1,080.00 01/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	12,348.00	2,469.60	14,817.60 01/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,152.00	230.40	1,382.40 04/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	1,044.00	208.80	1,252.80 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,392.00	278.40	1,670.40 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,160.00	432.00	2,592.00 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	10,296.00	2,059.20	12,355.20 14/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	720.00	144.00	864.00 20/02/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	744.00	148.80	892.80 20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,760.00	1,152.00	6,912.00 22/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast	2,986.00	597.20 755.20	8,114.40 22/02/2024 8,114.40 22/02/2024
Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Housing Needs Grants	3,776.00 1,080.00	216.00	8,114.40 22/02/2024 1,296.00 27/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	29,571.00	0.00	29.571.00 03/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	32,267.80	0.00	32,267.80 03/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	-2,318.00	0.00	-2,318.00 26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,813.00	0.00	2,813.00 26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	29,468.80	0.00	29,468.80 26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	31,171.80	0.00	31,171.80 16/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	7,131.00	0.00	7,131.00 23/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,586.00	0.00	1,586.00 01/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,670.00	0.00	1,670.00 13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	32,804.20	0.00	32,804.20 13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	795.00	0.00	795.00 28/03/2024
Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	4,752.00	0.00	4,752.00 23/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast Bed&Breakfast	4,910.40 4,092.00	0.00	4,910.40 23/01/2024 4,092.00 23/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	3,036.00	0.00	3,036.00 27/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,198.00	0.00	5,198.00 27/03/2024
Redacted Personal Data	Furniture	Homelessness	544.00	108.80	652.80 23/01/2024
Redacted Personal Data	Furniture	Homelessness	634.00	126.80	760.80 23/01/2024
Redacted Personal Data	Furniture	Homelessness	499.00	99.80	598.80 29/01/2024
Redacted Personal Data	Furniture	Homelessness	584.00	116.80	700.80 29/01/2024
Redacted Personal Data	Furniture	Homelessness	494.00	98.80	592.80 12/02/2024
Redacted Personal Data	Furniture	Homelessness	529.00	105.80	634.80 12/02/2024
Redacted Personal Data	Furniture	Homelessness	464.00	92.80	556.80 11/03/2024
Redacted Personal Data	Furniture	Homelessness	455.00	91.00	546.00 19/03/2024
Redacted Personal Data	Furniture	Homelessness	465.00	93.00	558.00 19/03/2024
Redacted Personal Data	Furniture	Homelessness	784.00	156.80	940.80 19/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	9,050.00	0.00	9,050.00 04/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	85,040.00	0.00	85,040.00 04/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast Bed&Breakfast	11,560.00	0.00	11,560.00 24/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	80,792.50	0.00	80,792.50 24/01/2024 6,815.00 08/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	6,815.00 76,172.50	0.00	76,172.50 08/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	7,245.00	0.00	7,245.00 13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	66,512.50	0.00	66,512.50 13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	20,537.20	4,107.44	24,644.64 16/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	21,922.80	4,384.56	26,307.36 14/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	21,055.80	4,211.16	25,266.96 12/03/2024
Redacted Personal Data	Grants and Subscript	Homelessness	1,889.71	377.94	6,867.00 20/02/2024
Redacted Personal Data	Grants and Subscript	Homelessness	3,832.79	766.56	6,867.00 20/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,567.50	0.00	1,567.50 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,567.50	0.00	1,567.50 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	6,954.75	0.00	6,954.75 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	19,352.50	0.00	19,352.50 01/02/2024
Redacted Personal Data Redacted Personal Data	Hotel rooms Hotel rooms	Bed&Breakfast Bed&Breakfast	15,295.75 4,196.25	0.00	19,492.00 01/02/2024 19,492.00 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	19,567.25	0.00	19,567.25 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,142.25	0.00	20,142.25 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,642.25	0.00	20,642.25 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,619.75	0.00	1,619.75 02/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	224.75	0.00	1,619.75 05/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,395.00	0.00	1,619.75 05/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	17,437.50	0.00	17,437.50 23/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	-1,361.50	0.00	-1,361.50 14/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	16,312.50	0.00	16,312.50 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	6,417.00	0.00	6,417.00 01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	6,210.00	0.00	6,210.00 05/02/2024 6,417.00 22/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,417.00 6,003.00	0.00	6,417.00 22/02/2024 6,003.00 18/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	6,417.00	0.00	6,003.00 18/03/2024 6,417.00 28/03/2024
Redacted Personal Data	Storage/Archiving	Homelessness	550.00	110.00	660.00 15/03/2024
Redacted Personal Data	Storage/Archiving	Homelessness	850.00	170.00	1,020.00 15/03/2024
Redacted Personal Data	Storage/Archiving	Bed&Breakfast	885.00	177.00	1,062.00 15/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	6,364.00	1,272.80	7,636.80 15/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,195.00	1,039.00	6,234.00 17/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	11,385.00	2,277.00	13,662.00 17/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	15,081.00	3,016.20	18,097.20 17/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	7,485.00	1,497.00	8,982.00 18/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2,000.00	400.00	2,400.00 27/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	19,117.00	3,823.40	22,940.40 27/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,258.00	4,051.60	24,309.60 14/03/2024 22 131 00 17/01/2024
Redacted Personal Data Redacted Personal Data	Hotel rooms	Bed&Breakfast Bed&Breakfast	22,131.00	0.00	22,131.00 17/01/2024 21,051.00 13/02/2024
Redacted Personal Data Redacted Personal Data	Hotel rooms Hotel rooms	Bed&Breakfast	21,051.00 18,879.00	0.00	21,051.00 13/02/2024 18,879.00 12/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,584.00	0.00	20,584.00 27/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	26,840.00	5,368.00	32,208.00 01/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	22,692.00	4,538.40	27,230.40 27/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	11,782.00	2,356.40	21,271.20 15/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,944.00	1,188.80	21,271.20 15/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,333.00	0.00	20,333.00 15/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	25,321.00	0.00	25,321.00 15/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4,346.00	0.00	20,521.00 12/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	16,175.00	0.00	20,521.00 12/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	18,849.00	0.00	18,849.00 19/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	13,080.00	2,616.00 7,800.00	62,496.00 15/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	39,000.00 60,310.00		62,496.00 15/01/2024 72,372.00 22/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	73,040.00		87,648.00 21/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,270.00	1,054.00	6,324.00 30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,930.00	986.00	5,916.00 21/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,270.00	1,054.00	6,324.00 21/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast Bed&Breakfast	5,160.00	0.00	5,160.00 23/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	5,332.00 5,332.00	0.00	5,332.00 27/02/2024 5.332.00 29/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,160.00	0.00	5,160.00 08/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,988.00	0.00	4,988.00 22/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	12,555.00	2,511.00	15,066.00 01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	12,555.00	2,511.00	15,066.00 27/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,325.00	2,265.00	13,590.00 14/03/2024
Redacted Personal Data Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Private Sector Supply Private Sector Supply	2,563.00 575.00	512.60 115.00	3,075.60 19/01/2024 690.00 08/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	820.00	164.00	984.00 08/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	931.00	186.20	1,117.20 08/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	3,175.42	635.08	3,810.50 08/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	486.80	97.36	584.16 09/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	602.00	120.40	722.40 09/02/2024
Redacted Personal Data Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Private Sector Supply Private Sector Supply	840.00 1,325.00	168.00 265.00	1,008.00 09/02/2024 1,590.00 14/02/2024
Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Private Sector Supply	5,919.50	1,183.90	7,103.40 16/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	6,175.00	1,235.00	7,410.00 16/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	435.00	87.00	522.00 28/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	640.00	128.00	768.00 28/02/2024
Redacted Personal Data	Build Maint Exit Cst	Private Sector Supply	465.00	93.00	558.00 29/02/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	5,330.50	1,066.10	6,466.60 04/03/2024
Redacted Personal Data Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Private Sector Supply Private Sector Supply	70.00 530.00	0.00 106.00	6,466.60 04/03/2024 636.00 15/03/2024
Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Private Sector Supply	810.00	162.00	972.00 15/03/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1,040.00	208.00	1,248.00 15/03/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	4,030.00	806.00	4,836.00 15/03/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	750.00	150.00	900.00 19/03/2024
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1,175.00	235.00	1,410.00 20/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,635.00	0.00	2,635.00 26/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,635.00 2,795.00	0.00	2,635.00 28/02/2024 2,795.00 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	46,982.00	0.00	46,982.00 10/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	13,018.00	0.00	48,245.00 15/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	35,227.00	0.00	48,245.00 15/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,336.60	0.00	1,336.60 15/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	47,898.80	0.00	47,898.80 20/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Bed&Breakfast Bed&Breakfast	2,811.00	0.00	2,811.00 25/03/2024 45,800.60 25/03/2024
Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	45,800.60 1,470.00	0.00	1,470.00 30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,519.00	0.00	1,519.00 30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,519.00	0.00	1,519.00 20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,421.00	0.00	1,421.00 14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,519.00	0.00	1,519.00 26/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,100.00	1,020.00	6,120.00 10/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,270.00 5,220.00	1,054.00 1,044.00	6,324.00 15/01/2024 6,264.00 15/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,580.00	1,116.00	6,696.00 15/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	551.00	0.00	551.00 25/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	3,213.00	0.00	3,213.00 25/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	38,023.20	0.00	38,023.20 25/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,900.00	0.00	2,900.00 01/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	38,542.20 590.80	0.00	38,542.20 01/03/2024 986.00 18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	395.20	0.00	986.00 18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	3,730.00	0.00	3,730.00 18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	33,112.80	0.00	33,112.80 18/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	870.00	0.00	870.00 27/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	899.00	0.00	899.00 27/03/2024
Redacted Personal Data Redacted Personal Data	Hotel rooms Hotel rooms	Bed&Breakfast Bed&Breakfast	2,426.00 20,186.00	0.00	2,426.00 04/01/2024 20,186.00 04/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,263.00	0.00	1,263.00 22/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	18,365.00	0.00	18,365.00 22/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,148.00	0.00	5,148.00 29/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	864.00	0.00	864.00 30/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4,062.00	0.00	4,062.00 30/01/2024
Redacted Personal Data	Hotel rooms	Housing Needs Grants	585.00	0.00	585.00 23/02/2024
Redacted Personal Data Redacted Personal Data	Hotel rooms Hotel rooms	Bed&Breakfast Bed&Breakfast	18,019.00 2,626.00	0.00	18,019.00 23/02/2024 2,626.00 26/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2,604.00	0.00	2,604.00 27/02/2024
Redacted Personal Data	Build Maint Exit Cst	Hsg Property Purchase Initiative	1,505.34	301.06	1,806.40 26/02/2024
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	796.74	159.35	956.09 26/01/2024
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	2,527.83	505.57	3,033.40 26/01/2024
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	4,305.93	861.19	5,167.12 30/01/2024
Redacted Personal Data Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	2,380.97 4,216.82	476.19 843.36	2,857.16 12/02/2024 5,060.18 12/02/2024
Redacted Personal Data	Voids - Exit Costs Voids - Exit Costs	Hsg Property Purchase Initiative	2,857.56	571.51	3,429.07 08/03/2024
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	2,330.75	466.15	2,796.90 28/03/2024
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	3,199.14	639.83	3,838.97 09/02/2024
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	6,051.41	1,210.28	7,261.69 09/02/2024
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	804.97	160.99	965.96 28/02/2024
Redacted Personal Data Redacted Personal Data	Misc Supp & Serv Cst Misc Supp & Serv Cst	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	2,763.83 6,987.79	552.77 1,397.56	3,316.60 28/02/2024 8,385.35 14/03/2024
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Beneficiary	Category/Purpose	Department		/AT Value Gross	Date incurred -Payment Date
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	447.01	89.40	536.41 28/03/2024 941.77 28/03/2024
Redacted Personal Data Redacted Personal Data	Misc Supp & Serv Cst Accommodation	Bed&Breakfast	784.81 4,502.00	156.96 900.40	5,694.00 05/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	243.00	48.60	5,694.00 05/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,464.00	892.80	5,356.80 18/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,532.00		5,438.40 23/02/2024 610.00 20/02/2024
Redacted Personal Data Redacted Personal Data	Reg Svs - Env Health Reg Svs - Env Health	Liquor Licensing Liquor Licensing	610.00 610.00	0.00 0.00	610.00 20/02/2024
Redacted Personal Data	Reg Svs - Env Health	Liquor Licensing	610.00	0.00	610.00 20/02/2024
Redacted Personal Data	Balance C/F	London Youth Games	500.00	0.00	500.00 12/03/2024
Redacted Personal Data	Balance C/F	London Youth Games	500.00	0.00	500.00 12/03/2024
Redacted Personal Data Redacted Personal Data	Planning - App Fees Planning-BC Not App	Development Control Building Control Chargeable	924.00 884.60	0.00 176.92	924.00 09/01/2024 1,061.52 22/03/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 04/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,916.82		7,916.82 05/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 05/01/2024
Redacted Personal Data Redacted Personal Data	Election Costs Tenants Expenses	Asset Management Affordable Housing Programme	700.00 7,972.36	0.00 0.00	700.00 05/01/2024 7,972.36 08/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 10/01/2024
Redacted Personal Data	Legal Fees	Housing Repairs	1,105.00		1,105.00 12/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 12/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,955.12		7,955.12 18/01/2024
Redacted Personal Data	Corporate Complaint Compensation Payments	Sheltered & Group Homes	1,000.00	0.00	1,000.00 18/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,980.65	0.00	7,980.65 18/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,164.50		8,164.50 23/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,086.94		8,086.94 24/01/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Legal Fees	Hsg Property Purchase Initiative Housing Repairs	572.00 9,500.00	0.00 0.00	572.00 24/01/2024 9,500.00 25/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 30/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,036.58		8,036.58 30/01/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00 02/02/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 02/02/2024
Redacted Personal Data Redacted Personal Data	Tenants Expenses Tenants Expenses	Affordable Housing Programme	7,852.63		7,852.63 09/02/2024 7,565.95 09/02/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme Affordable Housing Programme	7,565.95 8,100.00	0.00	8,100.00 09/02/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	715.00	0.00	715.00 13/02/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00 14/02/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 16/02/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00		8,100.00 23/02/2024
Redacted Personal Data Redacted Personal Data	Public Compensation Tenants Expenses	Housing Repairs Affordable Housing Programme	2,000.00 8,100.00	0.00 0.00	2,000.00 28/02/2024 8,100.00 01/03/2024
Redacted Personal Data	Grants and Subscript	HRA Administration	900.00	0.00	900.00 05/03/2024
Redacted Personal Data	Grants and Subscript	HRA Administration	1,200.00	0.00	1,200.00 05/03/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,800.00		7,800.00 08/03/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	1,887.58		1,887.58 15/03/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	649.01 623.46	0.00 0.00	649.01 15/03/2024 623.46 15/03/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	623.46	0.00	623.46 15/03/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	572.00	0.00	572.00 15/03/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	699.97	0.00	699.97 15/03/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00 26/03/2024
Redacted Personal Data Redacted Personal Data	Misc Supp & Serv Cst Tenants Expenses	Cap - GF Housing Affordable Housing Programme	10,856.70 504.32	0.00 1 0.00	10,856.70 27/03/2024 504.32 27/03/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	637.37	0.00	637.37 27/03/2024
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	757.55	0.00	757.55 27/03/2024
Redacted Personal Data	Other Professionals	AEB resourcing	843.50	0.00	843.50 23/01/2024
Redacted Personal Data	Activity Leaders	Harrow Museum	500.00	0.00	500.00 23/01/2024
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Music Teaching Music Teaching	1,164.52 1,216.00	0.00 0.00	1,164.52 12/02/2024 1,216.00 13/02/2024
Redacted Personal Data	Consultants Fees	Music Teaching	1,539.00	0.00	1,539.00 13/02/2024
Redacted Personal Data	Consultants Fees	Music Teaching	734.22	0.00	734.22 13/02/2024
Redacted Personal Data	Consultants Fees	Music Teaching	998.16	0.00	998.16 15/02/2024
Redacted Personal Data Redacted Personal Data	Refunds	Harrow Arts Centre Harrow Arts Centre	15,233.70 562.50	0.00 1 0.00	15,233.70 23/02/2024 562.50 23/02/2024
Redacted Personal Data	Activity Leaders Activity Leaders	Harrow Museum	596.42	0.00	596.42 29/02/2024
Redacted Personal Data	Activity Leaders	Harrow Arts Centre	500.00	0.00	500.00 29/02/2024
Redacted Personal Data	Other Professionals	AEB resourcing	990.44	0.00	990.44 06/03/2024
Redacted Personal Data	Refunds	Harrow Arts Centre	6,342.45	0.00	6,342.45 11/03/2024 9,018.93 15/03/2024
Redacted Personal Data Redacted Personal Data	Refunds Refunds	Harrow Arts Centre Harrow Arts Centre	9,018.93 3,298.17	0.00 0.00	3,298.17 15/03/2024
Redacted Personal Data	Other Professionals	AEB resourcing	1,000.00	0.00	1,000.00 19/03/2024
Redacted Personal Data	Consultants Fees	Music Teaching	1,795.50	0.00	1,795.50 20/03/2024
Redacted Personal Data	Consultants Fees	Music Teaching	652.64	0.00	652.64 20/03/2024
Redacted Personal Data	Consultants Fees	Music Teaching	665.00	0.00	665.00 20/03/2024
Redacted Personal Data Redacted Personal Data	Consultants Fees Legal Fees	Music Teaching Private Sector Supply	1,216.00 4,250.00	0.00 0.00	1,216.00 22/03/2024 4,250.00 03/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4,500.00		8,116.00 09/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,700.00		8,116.00 09/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,916.00		8,116.00 09/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00 09/01/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Accommodation	Housing Needs Grants Private Sector Supply	10,272.00 2,750.00		15,272.00 09/01/2024 2,750.00 09/01/2024
Redacted Personal Data	Other Professionals	Landlord Support & Marketing	5,250.00	0.00	5,250.00 09/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,001.00	0.00	1,001.00 09/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,802.47		1,802.47 09/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,200.00		1,200.00 09/01/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Accommodation	Housing Needs Grants Private Sector Supply	4,031.00 4,000.00		4,031.00 09/01/2024 4,000.00 10/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,000.00		4,000.00 10/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00		4,000.00 10/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00		4,000.00 10/01/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	12,000.00		13,083.45 10/01/2024
Novacieu Feisorial Data	Accommodation	Private Sector Supply	1,083.45	0.00 1	13,083.45 10/01/2024

Company Comp							
Raduction Processed Date							Date
Recissor Processor Data							
Reduction Pressure Date							
Receited Personal Data							
Receited Present Data						•	
Pre-New De Des	Redacted Personal Data		Private Sector Supply			•	
Production Processor 1,000.00 0.00			•			·	
Production Processor Data			•				
Production Personal Data			•				
Presidentified Personal Data						·	
President Personal Data							
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	Neudoleu Feisuldi Dala	Other Professionals	Housing Needs Grants	1,240.UU	0.00	10,021.00 13/02/2024	

Beneficiary Redacted Personal Data	Category/Purpose Other Professionals	Department Housing Needs Grants	Net value VA 2,760.00	T Value G 0.00	ross Date incurred -Payment Date 10,960.00 19/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00 19/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00 19/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00 19/02/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Needs Grants Housing Reduction Act (HRA17)	1,900.00 1,800.00	0.00	1,900.00 21/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00 21/02/2024 1,800.00 21/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,440.00	0.00	7,005.89 26/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,565.89	0.00	7,005.89 26/02/2024
Redacted Personal Data	Other Professionals Other Professionals	Housing Needs Grants	6,000.00	0.00	13,800.00 26/02/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,250.00 1,250.00	0.00	13,800.00 26/02/2024 13,800.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5,300.00	0.00	13,800.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	7,200.36	0.00	10,498.36 26/02/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Legal Fees	Housing Needs Grants	2,760.00	0.00 0.00	10,960.00 26/02/2024 12,000.00 26/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	12,000.00 1,300.00	0.00	1,300.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	1,900.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2,192.00	0.00	2,192.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,553.85	0.00	3,553.85 26/02/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Needs Grants Housing Needs Grants	1,900.00 745.56	0.00 0.00	1,900.00 26/02/2024 745.56 26/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,660.00	0.00	3,660.00 26/02/2024
Redacted Personal Data	Other Professionals	Homelessness	2,657.10	0.00	2,657.10 26/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,500.00	0.00	2,500.00 26/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00 27/02/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Needs Grants Housing Needs Grants	11,819.00 4,372.04	0.00	11,819.00 28/02/2024 4,372.04 28/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	704.21	0.00	704.21 28/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	12,000.00 28/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	10,800.00	0.00	12,000.00 28/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,260.00 1,295.89	0.00	5,555.89 28/02/2024 5,555.89 28/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	6,000.00	0.00	5,555.89 28/02/2024 12,000.00 29/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	12,000.00 29/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	15,000.00 29/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	15,000.00 29/02/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,000.00 3,000.00	0.00	15,000.00 29/02/2024 15,000.00 29/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	9,600.00	0.00	9,600.00 29/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00 01/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	12,500.00 01/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	12,500.00 01/03/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Legal Fees	Housing Needs Grants Private Sector Supply	10,800.00 7,440.00	0.00	17,900.00 01/03/2024 7,440.00 05/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	37,910.00 05/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	37,910.00 05/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	10,660.00	0.00	37,910.00 05/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	23,050.00 1,255.00	0.00	37,910.00 05/03/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	5,400.00	0.00	6,655.00 05/03/2024 6,655.00 05/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00 05/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,339.12	0.00	1,339.12 06/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,900.00	0.00	2,900.00 06/03/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Accommodation	Housing Needs Grants Private Sector Supply	7,377.48 4,000.00	0.00 0.00	9,275.48 11/03/2024 4,000.00 11/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,454.08	0.00	9,454.08 11/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	9,454.08 11/03/2024
Redacted Personal Data	Legal Fees	Bed&Breakfast	5,873.27	0.00	5,873.27 11/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,510.00 905.75	0.00	6,415.75 14/03/2024 6,415.75 14/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	9,000.00	0.00	9,569.86 14/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	569.86	0.00	9,569.86 14/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	11,400.00 14/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	11,400.00 14/03/2024
Redacted Personal Data Redacted Personal Data	Other Professionals Other Professionals	Housing Reduction Act (HRA17) Housing Needs Grants	5,000.00 3,700.00	0.00	11,400.00 14/03/2024 11,400.00 14/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	7,896.00	0.00	14,238.00 14/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	7,000.00	0.00	7,000.00 14/03/2024
Redacted Personal Data	Legal Fees	Bed&Breakfast	3,850.00	0.00	3,850.00 14/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	6,000.00 98.47	0.00	6,098.47 14/03/2024 6,098.47 14/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00 14/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	8,000.00	0.00	8,000.00 20/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,180.00	0.00	4,738.90 20/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	558.90	0.00	4,738.90 20/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,000.00 1,180.19	0.00	5,180.19 20/03/2024 5,180.19 20/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	7,090.41 20/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,090.41	0.00	7,090.41 20/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,850.00 4,447.71	0.00	2,850.00 21/03/2024 4,447.71 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,510.00 3,923.75	0.00	3,510.00 21/03/2024 3,923.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,800.00	0.00	4,800.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,065.50	0.00	2,065.50 21/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,700.00	0.00	11,680.00 21/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5,280.00	0.00	11,680.00 21/03/2024 11,680.00 21/03/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	11,680.00 21/03/2024

Beneficiary	Category/Purpose	Department	Net value V	/AT Value	Gross Date incurred -Payment Date
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	11,680.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0.00	3,060.00 21/03/2024 3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,375.00	0.00	3,000.00 21/03/2024 3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3.450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,080.00 4,087.00	0.00	4,080.00 21/03/2024 4,087.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,437.00	0.00	4,437.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,437.00 4,616.00	0.00	4,437.00 21/03/2024 4,616.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,289.50 3,962.50	0.00	3,289.50 21/03/2024 3,962.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	2,565.00	0.00	2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,291.75	0.00	4,291.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,823.25	0.00	3,823.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,469.75	0.00	5,469.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,885.00 4,185.00	0.00	3,885.00 21/03/2024 4,185.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	716.36	0.00	716.36 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,926.85	0.00	3,926.85 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,763.32	0.00	1,763.32 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,637.00 3,342.17	0.00	4,637.00 21/03/2024 3,342.17 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,672.00	0.00	3,672.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,404.00	0.00	4,404.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,903.00 3,300.00	0.00	3,903.00 21/03/2024 3,300.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	624.65	0.00	624.65 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	624.65	0.00	624.65 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,755.00 4,756.75	0.00	4,755.00 21/03/2024 4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75 4,756.75	0.00	4,756.75 21/03/2024 4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	2,448.00	0.00	2,448.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	2,702.50 3,090.50	0.00	2,702.50 21/03/2024 3,090.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,090.50	0.00	3,090.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 5,625.00	0.00	3,060.00 21/03/2024 5,625.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	2,429.75	0.00	2,429.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,429.97	0.00	2,429.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,496.75	0.00	2,496.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 3,450.00	0.00	4,500.00 21/03/2024 3,450.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,200.00	0.00	3,450.00 21/03/2024 4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,457.00	0.00	4,457.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	4,110.00	0.00	4,110.00 21/03/2024 4,681.75 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,681.75 5,400.00	0.00	4,681.75 21/03/2024 5,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024

Beneficiary	Category/Purpose	Department	Net value VAT	Value Gross	Date incurred -Payment Date
Redacted Personal Data	Accommodation	Private Sector Supply	3,225.00	0.00	3,225.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	4,182.50	0.00 0.00	4,182.50 21/03/2024 4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,350.00 3,739.50	0.00	3,739.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,319.99	0.00	4,319.99 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,319.99 5,000.00	0.00 0.00	4,319.99 21/03/2024 5,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,200.00 4,125.00	0.00 0.00	4,200.00 21/03/2024 4,125.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,856.00	0.00	3,856.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,950.00	0.00	3,950.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00 21/03/2024 3,750.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,750.00 5,100.00	0.00 0.00	3,750.00 21/03/2024 5,100.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	6,250.00	0.00	6,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,749.97	0.00 0.00	3,749.97 21/03/2024 3,121.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,121.00 3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,954.25	0.00	2,954.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,312.50	0.00	3,312.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,685.50	0.00	3,685.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,519.00	0.00	3,519.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,450.00 2,565.00	0.00 0.00	3,450.00 21/03/2024 2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,900.00	0.00	3,900.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,572.92 3,930.29	0.00 0.00	4,572.92 21/03/2024 3,930.29 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,905.00	0.00	2,905.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,530.50 4,980.00	0.00 0.00	2,530.50 21/03/2024 4,980.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,616.25	0.00	4,616.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,250.00 5,250.00	0.00 0.00	5,250.00 21/03/2024 5,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,184.97	0.00	4,184.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,211.00	0.00	5,211.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,590.00 4,432.50	0.00 0.00	4,590.00 21/03/2024 4,432.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	5,398.00	0.00	5,398.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,415.00	0.00	3,415.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,410.00	0.00	4,410.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,410.00	0.00	4,410.00 21/03/2024

Beneficiary	Category/Purpose	Department	Net value VAT Va		Date incurred -Payment Date
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,962.50 3,450.00	0.00	3,962.50 21/03/2024 3.450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,875.00 4,950.00	0.00	4,875.00 21/03/2024 4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,284.00	0.00	4,284.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,057.17	0.00	4,057.17 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024 2,315.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	2,315.00 3,552.00	0.00	3,552.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,235.00	0.00	4,235.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	5,256.00	0.00	5,256.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,300.00 3,885.00	0.00	3,300.00 21/03/2024 3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,743.00 3,901.50	0.00	4,743.00 21/03/2024 3,901.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,429.97	0.00	2,429.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,049.00 5,099.25	0.00	5,049.00 21/03/2024 5,099.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,100.00	0.00	5,100.00 21/03/2024 2,907.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	2,907.00 6,250.00	0.00	6.250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,415.00	0.00	4,415.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,083.69 2,655.00	0.00	2,083.69 21/03/2024 2,655.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,207.54	0.00	1,207.54 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,292.46	0.00	3,292.46 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,350.00 4,666.50	0.00	4,350.00 21/03/2024 4,666.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,681.75 5,250.00	0.00	4,681.75 21/03/2024 5,250.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,374.00	0.00	4,374.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,550.00 3,085.50	0.00	5,550.00 21/03/2024 3,085.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,598.00	0.00	1,598.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,951.00 4,000.00	0.00	3,951.00 21/03/2024 4,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,250.00 3,121.00	0.00	5,250.00 21/03/2024 3,121.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,265.00	0.00	5,265.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,117.50 4,184.75	0.00	4,117.50 21/03/2024 4,184.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,745.44	0.00	3,745.44 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,253.71	0.00	3,253.71 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,285.00	0.00	2,285.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,200.00 4,500.00	0.00	4,200.00 21/03/2024 4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,675.00	0.00	3,675.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,030.00	0.00	3,030.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,450.00 3,450.00	0.00	3,450.00 21/03/2024 3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024 3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,048.00 2,429.18	0.00	4,048.00 21/03/2024 2,429.18 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,809.00	0.00	2,809.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024

Beneficiary	Category/Purpose	Department	Not value \	/AT Value Gross	Date incurred -Payment Date
Redacted Personal Data	Accommodation	Private Sector Supply	777.99	0.00	777.99 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,545.00	0.00	4,545.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,991.75		2,991.75 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply	3,109.50	0.00 0.00	3,109.50 21/03/2024 4.184.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	4,184.75 2,975.00	0.00	2.975.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00 21/03/2024 5,618.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,220.25	0.00	4,220.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,970.00	0.00	2,970.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,507.50	0.00	4,507.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00 0.00	4,950.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,400.00 2,480.00		2,400.00 21/03/2024 2,480.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,460.00	0.00	2.264.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,985.00	0.00	4,985.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,218.50	0.00	2,218.50 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,437.50 3,437.50	0.00 0.00	3,437.50 21/03/2024 3,437.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	8,346.40 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,346.40	0.00	8,346.40 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,745.50	0.00	3,745.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0.00 0.00	4,500.00 21/03/2024 4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,325.00	0.00	2,325.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,564.75	0.00	2,564.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,131.75	0.00	3,131.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,790.00	0.00	2,790.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,065.00	0.00	3,065.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,755.00	0.00	1,755.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,999.50 4,350.00	0.00 0.00	3,999.50 21/03/2024 4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,830.00	0.00	4,830.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,755.00	0.00	4,755.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,139.00	0.00	3,139.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,672.00	0.00	3,672.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,320.00	0.00	4,320.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,600.00 5,250.00	0.00 0.00	3,600.00 21/03/2024 5 250 00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	5,250.00 3,450.00	0.00	5,250.00 21/03/2024 3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,057.17	0.00	4,057.17 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,586.17	0.00	2,586.17 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00 21/03/2024

Beneficiary	Category/Purpose	Department	Net value VA	Γ Value G	ross Date incurred -Payment Date
Redacted Personal Data	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,125.00 2,607.75	0.00	4,125.00 21/03/2024 2,607.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99 21/03/2024 2,700.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,700.00 3,000.00	0.00	2,700.00 21/03/2024 3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,017.75	0.00	4,017.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,944.75	0.00	2,944.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,965.00	0.00	2,965.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,121.00 4,525.75	0.00	3,121.00 21/03/2024 4,525.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,374.98	0.00	3,374.98 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,739.75	0.00	3,739.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,275.75	0.00	2,275.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,264.50 4,500.00	0.00	2,264.50 21/03/2024 4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,541.00	0.00	4,541.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,184.75 3,898.25	0.00	4,184.75 21/03/2024 3,898.25 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,877.50	0.00	3,877.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,184.97 4,437.00	0.00	4,184.97 21/03/2024 4,437.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,562.25	0.00	2,562.25 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,625.00 2,875.00	0.00	5,625.00 21/03/2024 2,875.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,478.60	0.00	2,478.60 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,564.75	0.00	2,564.75 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,366.00 3,433.50	0.00	3,366.00 21/03/2024 3,433.50 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,215.75	0.00	2,215.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,165.00	0.00	2,165.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation	Private Sector Supply Private Sector Supply	3,655.00	0.00	3,655.00 21/03/2024 3,530.00 21/03/2024
Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,530.00 4,950.00	0.00	3,530.00 21/03/2024 4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0.00	4,500.00 21/03/2024 4,500.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,900.00	0.00	3,900.00 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 4,169.62	0.00	3,060.00 21/03/2024 4,169.62 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,025.00	0.00	2,025.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97 21/03/2024
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,000.00	0.00	3,060.00 21/03/2024 3,000.00 21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00 21/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00 25/03/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00 25/03/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00 03/01/2024
Redacted Personal Data Redacted Personal Data	Misc Supp & Serv Cst Misc Supp & Serv Cst	Afghan Resettlement Afghan Resettlement	1,400.00 700.00	0.00	1,400.00 03/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	700.00 03/01/2024 800.00 31/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00 31/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00 01/03/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00 01/03/2024
Redacted Personal Data	Other Agencies	Liability Insurance	1,250.00	0.00	1,250.00 17/01/2024 850.00 17/01/2024
Redacted Personal Data Redacted Personal Data	Other Agencies Other Agencies	Liability Insurance Liability Insurance	850.00 750.00	0.00	850.00 17/01/2024 750.00 20/02/2024
Redacted Personal Data	Other Agencies	Liability Insurance	1,000.00	0.00	1,000.00 21/02/2024
Redacted Personal Data	Other Agencies	Liability Insurance	4,740.00	0.00	4,740.00 26/02/2024
Redacted Personal Data	Other Agencies	Liability Insurance	1,850.00	0.00	1,850.00 28/02/2024
Redacted Personal Data	Other Agencies	Liability Insurance	2,370.00	0.00	2,370.00 14/03/2024
Redacted Personal Data Redacted Personal Data	Other Agencies Other Agencies	Liability Insurance Liability Insurance	3,400.00 2,900.00	0.00	3,400.00 21/03/2024 2,900.00 22/03/2024
Redacted Personal Data	Other Agencies Other Agencies	Motor Insurance	3,087.49	0.00	3,087.49 26/03/2024
Redacted Personal Data	Rec Cost Ext Non-Vat	Barnet Council Legal Services	110,066.21	0.00	110,066.21 07/02/2024
Redacted Personal Data	Rec Cost Ext Non-Vat	Hounslow Inter Authority	25,042.94	0.00	25,042.94 07/02/2024
Redacted Personal Data	Rec Cost Ext Non-Vat	Agreement Slough	27,697.13	0.00	27,697.13 07/02/2024
Jacobs . Groshar Data	. 135 GSSt Ext Non-Val		27,007.10	0.00	

Beneficiary	Category/Purpose	Department	Net value	VAT Value 0	Gross Date incurred -Payment Date
Redacted Personal Data	Miscellaneous	Community & Environment	600.00		600.00 29/02/2024
Redacted Personal Data	Other Professionals	Afghan Resettlement	1,050.00	0.00	1,050.00 20/03/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	1,989.00	0.00	1,989.00 05/02/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	2,720.00		2,720.00 05/02/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	3,315.00		3,315.00 05/02/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	3,468.00		3,468.00 05/02/2024
REGENT NURSERY REGENT NURSERY	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	3,408.08 20,901.38		3,408.08 09/01/2024 20,901.38 09/01/2024
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02		1,136.02 04/03/2024
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	8,836.42		8,836.42 04/03/2024
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50 15/01/2024
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68		3,344.68 15/01/2024
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48		3,765.48 15/01/2024
Regional Fostering Services Ltd Regional Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	5,975.21 3,177.50		5,975.21 15/01/2024 3,177.50 12/02/2024
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68		3,344.68 12/02/2024
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48		3,765.48 12/02/2024
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21		5,975.21 12/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,028.58		1,028.58 05/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,911.71		-5,911.71 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36		684.22 23/01/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	-456.14 932.04		684.22 23/01/2024 727.00 23/01/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75	-205.04		727.00 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.33		823.90 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.43		823.90 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,033.63	0.00	909.59 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-124.04		909.59 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.46		1,023.71 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75		1,023.71 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40		1,383.40 23/01/2024 1,383.40 23/01/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation Supptd Accommodation	Mental Health - S75 Mental Health - S75	1,383.40 1,421.31		1,421.31 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.33		1,442.34 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-883.99		1,442.34 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86		1,696.85 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,040.01	0.00	1,696.85 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.21	0.00	1,764.16 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-756.05		1,764.16 23/01/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.43		1,771.43 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,508.79		1,881.62 23/01/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-627.17 2,520.26		1,881.62 23/01/2024 1,890.21 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05		1,890.21 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07		2,223.67 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40		2,223.67 23/01/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning	2,884.11	0.00	2,884.11 23/01/2024
		Disability			
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.43		3,135.43 23/01/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,084.00 -1,931.92		3,152.08 23/01/2024 3,152.08 23/01/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,300.00		3,300.00 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50		3,445.25 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.25		3,445.25 23/01/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,764.29	0.00	3,764.29 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,750.00		4,050.00 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,700.00		4,050.00 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,310.71		4,733.03 23/01/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Long Term Care	-1,577.68 6,200.00		4,733.03 23/01/2024 6,200.00 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,684.29		6,842.15 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,842.14		6,842.15 23/01/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	10,285.71		10,285.71 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	18,900.00	0.00	11,340.00 23/01/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-7,560.00		11,340.00 23/01/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	33,471.43		30,831.43 23/01/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75	-2,640.00 -2,800.00		30,831.43 23/01/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation	Long Term Care Mental Health - S75	-2,800.00 1,066.78		-2,800.00 26/02/2024 640.06 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-426.72		640.06 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	871.90		680.08 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-191.82	0.00	680.08 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	906.78		770.72 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-136.06		770.72 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	966.94		850.89 26/02/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-116.05 1,167.91		850.89 26/02/2024 957.66 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-210.25		957.66 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,294.14		1,294.14 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,294.14		1,294.14 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,329.60	0.00	1,329.60 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,176.24		1,349.29 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-826.95		1,349.29 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,560.28		1,587.38 26/02/2024 1,587.38 26/02/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-972.90 2,357.62		1,587.38 26/02/2024 1,650.36 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-707.26		1,650.36 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,657.14		1,657.14 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,346.92		1,760.20 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-586.72		1,760.20 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,357.65		1,768.24 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-589.41		1,768.24 26/02/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	3,200.36 -1,120.14		2,080.22 26/02/2024 2,080.22 26/02/2024
	Jost Ext Holl-Vat		1, 120.14	5.00	2,000.22 20/02/2027

Beneficiary	Category/Purpose	Department	Not value	VAT Value G	Gross Date incurred -Payment Date
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,060.00	0.00	2,436.00 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,624.00	0.00	2,436.00 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,350.00	0.00	2,610.00 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,740.00	0.00	2,610.00 26/02/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning	2,698.03	0.00	2,698.03 26/02/2024
		Disability	•		•
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,557.14	0.00	2,734.28 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,822.86	0.00	2,734.28 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	2,933.14	0.00	2,933.14 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,756.00	0.00	2,948.72 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,807.28	0.00	2,948.72 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,198.04	0.00	3,222.98 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,975.06	0.00	3,222.98 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,521.42	0.00	3,521.42 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,350.00	0.00	4,350.00 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,903.58	0.00	4,427.69 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,475.89	0.00	4,427.69 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	12,801.42	0.00	6,400.70 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,400.72	0.00	6,400.70 26/02/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	9,900.00	0.00	9,900.00 26/02/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	29,040.00	0.00	29,040.00 26/02/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-5,896.80	0.00	-5,896.80 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36	0.00	684.22 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	684.22 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	932.04	0.00	727.00 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-205.04	0.00	727.00 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.33	0.00	823.90 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.43	0.00	823.90 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,033.63	0.00	909.59 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-124.04	0.00	909.59 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.46	0.00	1,023.71 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,023.71 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,421.31	0.00	1,421.31 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	1,442.34 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-883.99	0.00	1,442.34 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	1,696.85 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,040.01	0.00	1,696.85 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.21	0.00	1,764.16 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-756.05	0.00	1,764.16 25/03/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.43	0.00	1,771.43 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,508.79	0.00	1,881.62 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-627.17	0.00	1,881.62 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.26	0.00	1,890.21 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	1,890.21 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,223.67 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40	0.00	2,223.67 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,340.00	0.00	2,604.00 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,736.00	0.00	2,604.00 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,650.00	0.00	2,790.00 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,860.00	0.00	2,790.00 25/03/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning	2,884.11	0.00	2,884.11 25/03/2024
		Disability			
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,871.43	0.00	2,922.86 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,948.57	0.00	2,922.86 25/03/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.43	0.00	3,135.43 25/03/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,084.00	0.00	3,152.08 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,152.08 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50	0.00	3,445.25 25/03/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.25	0.00	3,445.25 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,720.00	0.00	3,720.00 25/03/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,764.29	0.00	3,764.29 25/03/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00 25/03/2024
Reliant Care Limited Reliant Care Limited	Supptd Accommodation	Mental Health - S75 Mental Health - S75	6,310.71	0.00	4,733.03 25/03/2024
	Rec Cost Ext Non-Vat		-1,577.68	0.00	4,733.03 25/03/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,684.29	0.00	6,842.15 25/03/2024
Reliant Care Limited Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75 Long Term Care	-6,842.14 7.307.14	0.00	6,842.15 25/03/2024 7,307,14,25/03/2024
Remedy Recruitment Group Ltd	Supptd Accommodation Residential Schools	Dsg Outborough Placement-Fees	7,307.14 513.12	0.00 102.62	7,307.14 25/03/2024 615.74 04/01/2024
Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 04/01/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 18/01/2024
Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	513.12	102.62	615.74 18/01/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 18/01/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 08/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 08/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 08/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 12/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 15/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 16/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 16/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 26/02/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 11/03/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 18/03/2024
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74 25/03/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning	7,923.60	0.00	7,923.60 23/01/2024
		Disability	,==0.00	00	,
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning	8,542.05	0.00	8,542.05 23/01/2024
		Disability	,		
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning	7,412.40	0.00	7,412.40 26/02/2024
		Disability			
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning	7,990.95	0.00	7,990.95 26/02/2024
		Disability			
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning	7,923.60	0.00	7,923.60 25/03/2024
		Disability			

Beneficiary	Category/Purpose	Department		VAT Value	
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05 25/03/2024
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning	4,871.43	0.00	4,871.43 23/01/2024
Nesidential Gare Gervices Eta	residential racemine	Disability	4,071.43	0.00	4,071.40 20/01/2024
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning	4,557.14	0.00	4,557.14 26/02/2024
		Disability			
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning	4,871.43	0.00	4,871.43 25/03/2024
D 41: 1.84 4.411		Disability	00.044.05		00.044.05.00/00/004
Rethink Mental Illness Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	30,344.25		30,344.25 08/02/2024
Revitalise	Misc Supp & Serv Cst Respite Costs	Contracts & Voluntary Sector Long Term Care	29,250.00 5,925.00		35,100.00 20/03/2024 5,925.00 05/02/2024
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	1,788.64		2,146.37 19/01/2024
NOE OUNCES Elithica	Dulid Maint Exit Ost	Maintenance	1,700.04	337.73	2,140.07 19/01/2024
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	6,713.34	1,342.67	8,056.01 19/01/2024
		Maintenance			
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	18,939.12	3,787.82	22,726.94 19/01/2024
DOE Orandora United	Dutted Martin English Cost	Maintenance	4 007 00	004.40	0.000.40.45/00/0004
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,907.00	381.40	2,288.40 15/02/2024
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	5,798.37	1,159.67	6,958.04 15/02/2024
NGE GOIVIOGO EIITIIGG	Balla Maint Exit Out	Maintenance	0,700.07	1,100.01	0,000.04 10/02/2024
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	3,284.91	656.98	3,941.89 21/03/2024
		Maintenance			
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building	6,327.69	1,265.54	7,593.23 21/03/2024
		Maintenance			
Richard David Romain	Consultants Fees	Pension Fund Investment-Admin	4,140.00		4,140.00 12/02/2024
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,113.51	0.00	-6,113.51 23/01/2024
Richardson Duston Ltd	Residential Placemnt	Disability Working Together - Learning	16,088.34	0.00	16,088.34 23/01/2024
Nonaidson Duston Etd	Nesiderillai FiaCEIIIII	Disability	10,000.34	0.00	10,000.07 23/01/2024
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-5,719.09	0.00	-5,719.09 26/02/2024
	•	Disability			
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning	15,050.37	0.00	15,050.37 26/02/2024
		Disability			
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-6,113.51	0.00	-6,113.51 25/03/2024
Richardson Dueton Ltd	Pasidantial Placemet	Disability Working Together - Learning	16 000 24	0.00	16 000 24 25/02/2024
Richardson Duston Ltd	Residential Placemnt	Disability	16,088.34	0.00	16,088.34 25/03/2024
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	600.00	120.00	720.00 04/03/2024
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	600.00		720.00 04/03/2024
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00		900.00 04/03/2024
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00	150.00	900.00 04/03/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.23	0.00	1,881.75 23/01/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.48		1,881.75 23/01/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.47		1,931.38 23/01/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-751.09		1,931.38 23/01/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,496.56		1,947.33 23/01/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	-549.23		1,947.33 23/01/2024 5.050.51 23/01/2024
Right are 4 U Right are 4 U	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75	9,199.16 -4,139.65		5,059.51 23/01/2024 5,059.51 23/01/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,933.88		1,760.33 26/02/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,173.55		1,760.33 26/02/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,509.42		1,806.80 26/02/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-702.62	0.00	1,806.80 26/02/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,335.50	0.00	1,821.70 26/02/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-513.80		1,821.70 26/02/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	8,605.67		4,733.09 26/02/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-3,872.58		4,733.09 26/02/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.23		1,881.75 25/03/2024
Right are 4 U Right are 4 U	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-1,254.48 2,682.47		1,881.75 25/03/2024 1,931.38 25/03/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-751.09		1,931.38 25/03/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,496.56		1,947.33 25/03/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-549.23		1,947.33 25/03/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	9,199.16		5,059.51 25/03/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4,139.65	0.00	5,059.51 25/03/2024
Rise College T/A Jama Education Limited	Residential Schools	TU - FE Colleges	65,000.00		65,000.00 05/01/2024
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18		7,952.18 09/01/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	19,507.95		19,507.95 09/01/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,200.00	0.00	4,200.00 04/03/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	6,123.87	0.00	6,123.87 04/03/2024
Rita Oana Mocanu	Private Nurseries	3&4yo Entitlement - Universal	2,179.24		2,179.24 09/01/2024
Rita Oana Mocanu	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05		2,272.05 09/01/2024
Rita Oana Mocanu	Private Nurseries	2yo Entitlement - Disadvantaged	757.35		757.35 04/03/2024
Rita Oana Mocanu	Private Nurseries	3&4yo Entitlement - Universal	773.66	0.00	773.66 04/03/2024
RK Developments Ltd	Consultants Fees	Asset Data & Planning	2,300.00		2,760.00 24/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,334.05		3,334.05 23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T Adult Social	3,334.05	0.00	3,334.05 23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Care Interim Funding	3,348.00	0.00	3,348.00 23/01/2024
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50		3,487.50 23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,417.50		4,417.50 23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,118.95		3,118.95 26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T Adult Social	3,118.95		3,118.95 26/02/2024
·		Care			
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,132.00		3,132.00 26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,262.50		3,262.50 26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,132.50		4,132.50 26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	5,400.00		5,400.00 26/02/2024 9 228 57 26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T Adult Social Care	9,228.57	0.00	9,228.57 26/02/2024
RMD Enterprises Ltd	Respite Costs	Long Term Care	3,085.71	0.00	3,085.71 25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T Adult Social	3,334.05		3,334.05 25/03/2024
•		Care	.,		
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,348.00	0.00	3,348.00 25/03/2024

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RND Engines Ltd	RIMD Enterprises Ltd	Residential Placemnt		3,371.25	0.00	3,371.25 23/01/2024
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RMD Enterprises Ltd		Residential Placemnt	Long Term Care	3,521.42		3,521.42 26/02/2024
Red	•					
Post	•					
RND Enterprises List Residential Placement Lorg Timm Care 3764.29 0.00 3764.29 2000.2024	RMD Enterprises Ltd	Residential Placemnt		3,371.25	0.00	3,371.25 25/03/2024
Red Genéropieses Late Residential Piecement Cornalization Fiest Cornalization Fees Pension Fund Involvement-Autom 4,140.00 30,007 25,000 30,	DMD Entermises Ltd	Desidential Discount		2.764.20	0.00	2.764.20.25/02/2024
Robertson Davis United Coustains Fees Coustains Cousta	•					
Rechment Device List Other Pricesconaits Housey Selection Act (PRAT) 4,800.00 0.00 7,200.00 0.1002/02/4						
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Soluments Cocks Heath High School	Rompa Limited		•			
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Rouse Heath High School Catering Household Support Creat 13,090.00 0.00 1,5870.00 0.00 3,680.80 0.00 1,743.77 1,000.00	•		Statements			
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Rooks Heath Nursery School						*
SERIOIF SCHOOL Fleetith Nursery School Private Nurseries SAP Cettlement - Universal S.78.70 0.00 6.578.70 0.0032024 School Floring F						
Roots Formation Ltd	Rooks Heath Nursery School	Private Nurseries		1,900.00	0.00	1,900.00 04/03/2024
Route To Transition Ltd	Dealer Heath Newson Oak and	Delicate Manageria		0 570 70	0.00	0.570.70.04/00/0004
Route To Transition Ltd Semi Independent Childrens Placements 3,364-129 0.00 3,322-48 1500/10204 Route To Transition Ltd Semi Independent Childrens Placements 3,664-129 100 3,322-48 1500/10204 Route To Transition Ltd Semi Independent Childrens Placements 4,096-43 0.00 4,096-43 1500/10204 Route To Transition Ltd Semi Independent Route To Transition Ltd Semi Indepe	•		,			*
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Route To Transition Ltd	Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	4,359.42 15/01/2024
Route To Transition Ltt	Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,504.73 15/01/2024
Route To Transition Ltd	Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.73 15/01/2024
Route To Transition Ltd	Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17 15/01/2024
Route To Transition Ltd				297.60	0.00	4,726.17 15/01/2024
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Rowlands Avenue Pre-School Private Nurseries 384yo Entitlement - Universal - 4,000.00 0.00 4,000.00 04/03/2024			•			
SLNDII	Rowlands Avenue Pre-School	rivate nurseries		4,000.00	0.00	4,000.00 04/03/2024
			-2.10			

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date inc	urred -Payment Date
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	11,095.17	0.00	11,095.17 04/03/2	024
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	24,453.88	0.00	24,453.88 04/03/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	2,242.91	0.00	2,242.91 09/01/2	
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Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13		5,680.13 09/01/2	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18		7,952.18 09/01/2	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	11,360.25	0.00	11,360.25 09/01/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	35,594.21	0.00	35,594.21 09/01/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	39,226.28	0.00	39,226.28 09/01/2	024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,101.60	0.00	1,101.60 11/01/2	
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Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 04/03/2	J24
		SENDIF				
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,617.97		1,617.97 04/03/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,877.72	0.00	1,877.72 04/03/2	024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	2,650.72	0.00	2,650.72 04/03/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	3,558.64	0.00	3,558.64 04/03/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal -	4,300.00		4,300.00 04/03/2	
Noxillead Nuisery School	Filvate Nuiselles	SENDIF	4,300.00	0.00	4,300.00 04/03/20	J2 4
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Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal -	4,400.00	0.00	4,400.00 04/03/2	J24
		SENDIF				
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	8,330.85	0.00	8,330.85 04/03/2	024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	14,030.91	0.00	14,030.91 04/03/2	
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Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	25,505.98		25,505.98 04/03/2	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal -	4,544.16	0.00	4,544.16 28/03/2	024
		SENDIF				
Royal Association for Deaf People	Domiciliary Care	Mental Health - S75	661.50	0.00	661.50 12/01/2	024
Royal Mail Group Ltd	Postage	Print Post Scanning	1,140.00	0.00	1,140.00 08/03/2	124
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Royal Mail Group Plc	Postage	Print Post Scanning	369.99	74.00	774.82 03/01/2	
Royal Mail Group Plc	Postage	Print Post Scanning	330.83	0.00	774.82 03/01/2	
Royal Mail Group Plc	Postage	Print Post Scanning	723.44	144.69	1,131.29 05/01/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	263.16	0.00	1,131.29 05/01/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	440.62		903.24 18/01/2	
Royal Mail Group Plc	•	· ·				
	Postage	Print Post Scanning	374.49	0.00	903.24 18/01/2	
Royal Mail Group Plc	Postage	Print Post Scanning	1,342.91	268.58	2,046.35 19/01/2	
Royal Mail Group Plc	Postage	Print Post Scanning	434.86	0.00	2,046.35 19/01/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	3,081.13	616.23	3,697.36 01/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	3,115.05		3,738.06 01/02/2	
,						
Royal Mail Group Plc	Postage	Revenues - Dso	3,304.60	660.92	3,965.52 01/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	4,746.89	949.38	5,704.67 01/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	8.40	0.00	5,704.67 01/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	5,067.22	1,013.44	6,082.76 01/02/2	124
Royal Mail Group Plc	Postage	Revenues - Dso	2.10		6,082.76 01/02/2	
•						
Royal Mail Group Plc	Postage	Revenues - Dso	5,853.69		7,026.53 01/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	7,026.53 01/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	7,137.93	1,427.59	8,567.62 01/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	2.10		8,567.62 01/02/2	
Royal Mail Group Plc	Postage	Print Post Scanning	414.08		978.72 02/02/2	
		-				
Royal Mail Group Plc	Postage	Print Post Scanning	481.83		978.72 02/02/2	
Royal Mail Group Plc	Postage	Print Post Scanning	1,911.72	382.34	2,679.48 06/02/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	385.42	0.00	2,679.48 06/02/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	1,671.95	334.39	2,370.18 13/02/2	124
Royal Mail Group Plc	Postage	Print Post Scanning	363.84	0.00	2,370.18 13/02/2	
		-				
Royal Mail Group Plc	Postage	Revenues - Dso	3,666.78	733.36	4,400.14 26/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	2,026.90	405.38	2,432.28 27/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	3,026.53	605.31	3,631.84 27/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	3,313.73	662.75	3,976.48 27/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	3,702.35	740.47	4,444.92 27/02/2	
Royal Mail Group Plc		Revenues - Dso	2.10			
	Postage				4,444.92 27/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	3,928.11	785.62	4,715.83 27/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	4,715.83 27/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	4,072.73	814.55	4,891.48 27/02/2	024
Royal Mail Group Plc	Postage	Revenues - Dso	4.20		4,891.48 27/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	4,263.82		5,122.88 27/02/2	
Royal Mail Group Plc	Postage	Revenues - Dso	6.30		5,122.88 27/02/2	
Royal Mail Group Plc	Postage	Print Post Scanning	1,135.06	227.01	1,715.65 29/02/2	
Royal Mail Group Plc	Postage	Print Post Scanning	353.58	0.00	1,715.65 29/02/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	594.83	118.96	1,065.77 01/03/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	351.98		1,065.77 01/03/2	
Royal Mail Group Plc	Postage	Print Post Scanning	362.11	72.43	981.92 04/03/2	
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Royal Mail Group Plc	Postage	Print Post Scanning	547.38		981.92 04/03/2	
Royal Mail Group Plc	Postage	Print Post Scanning	524.55		1,126.67 12/03/2	
Royal Mail Group Plc	Postage	Print Post Scanning	497.21	0.00	1,126.67 12/03/2	
Royal Mail Group Plc	Postage	Print Post Scanning	688.78	137.75	1,131.89 19/03/2	024
Royal Mail Group Plc	Postage	Print Post Scanning	305.36		1,131.89 19/03/2	
Royal Masonic School For Girls	Residential Schools	Ind Residential Day School	14,995.73			
Royal Masonic School For Girls	Residential Schools		14,995.73	0.00	14,995.73 16/02/2	J24
		Placement				
Royal Mencap Society	Supptd Accommodation	Working Together - Learning	3,494.32	0.00	3,494.32 23/01/2	024
		Disability				
Royal Mencap Society	Supptd Accommodation	Working Together - Learning	3,268.88	0.00	3,268.88 26/02/2	124
Noyal Mchap dociety	Oupple Accommodation		3,200.00	0.00	3,200.00 20/02/2	324
		Disability				
Royal Mencap Society	Supptd Accommodation	Working Together - Learning	3,494.32	0.00	3,494.32 25/03/2	024
		Disability				
Royal National College for the Blin	Residential Schools	TU-ISP Provision	19,104.33	0.00	19,104.33 01/03/2	024
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	845.60	0.00	1,017.70 17/01/2	
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Rsp Ltd	Travel Exps (public)	Section 47 Team	61.00		1,017.70 17/01/2	
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,202.40	0.00	1,863.40 15/02/2	
Rsp Ltd	Travel Exps (public)	Cin Team 1	150.00	0.00	1,863.40 15/02/2	024
Rsp Ltd	Travel Exps (public)	CIN Team 3	150.00	0.00	1,863.40 15/02/2	
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Rsp Ltd	Travel Exps (public)	Section 47 Team	211.00		1,863.40 15/02/2	
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	682.00		682.00 14/03/2	
Rsp Ltd	Travel Exps (public)	Housing Reduction Act (HRA17)	111.10	0.00	1,017.70 17/01/2	024
Rsp Ltd	Travel Exps (public)	Housing Reduction Act (HRA17)	150.00		1,863.40 15/02/2	
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RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,871.43		-15,767.71 23/01/2	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-20,639.14		-15,767.71 23/01/2	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00 23/01/2	024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,314.29		2,391.43 23/01/2	

Beneficiary	Category/Purpose	Department		VAT Value Gro	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,922.86	0.00	2,391.43 23/01/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,737.29	0.00	2,823.22 23/01/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,823.22 23/01/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	2,823.22 23/01/2024
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43 23/01/2024
RUISLIP NURSING HOME		Long Term Care	4,871.43	0.00	3,898.43 23/01/2024
	Nursing Care				
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,898.43 23/01/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.43 23/01/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.43 23/01/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 23/01/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 23/01/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 23/01/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 23/01/2024
RUISLIP NURSING HOME		Self funders L.T Adult Social	5,360.87	0.00	5,360.87 23/01/2024
RUISLIF NURSING HOME	Nursing Care		5,300.67	0.00	5,300.87 23/01/2024
DUIGUE NU DOING LIONE	Nissasia a Osas	Care	4 557 44	0.00	4 700 00 00/00/0004
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,557.14	0.00	1,708.92 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,848.22	0.00	1,708.92 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,971.42	0.00	2,237.14 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,734.28	0.00	2,237.14 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,431.65	0.00	2,641.06 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,641.06 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-880.36	0.00	2,641.06 26/02/2024
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,107.14	0.00	3,107.14 26/02/2024
		•			
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,557.14	0.00	3,646.91 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,646.91 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,664.28	0.00	3,832.14 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,832.14	0.00	3,832.14 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Self funders L.T Adult Social	5,015.02	0.00	3,853.69 26/02/2024
	-	Care	•		
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,161.33	0.00	3,853.69 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,053.09	0.00	4,142.86 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-910.23	0.00	4,142.86 26/02/2024
		•			
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,104.45	0.00	4,194.22 26/02/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,194.22 26/02/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,871.43	0.00	1,826.79 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,044.64	0.00	1,826.79 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,314.29	0.00	2,391.43 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,922.86	0.00	2,391.43 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,737.29	0.00	2,823.22 25/03/2024
				0.00	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00		2,823.22 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	2,823.22 25/03/2024
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,871.43	0.00	3,898.43 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,898.43 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.43 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.43 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Self funders L.T Adult Social	5,360.87	0.00	4,387.87 25/03/2024
NOISEIF NONSING HOME	Nuising Care		3,300.07	0.00	4,307.07 23/03/2024
BUILD IN HIDOUNG LIGHT	5 0 15 11 11	Care	070.00	0.00	4 007 07 05 00 000 4
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,387.87 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57 25/03/2024
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,456.49	0.00	4,483.49 25/03/2024
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,483.49 25/03/2024
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning	12,600.53	0.00	12,600.53 23/01/2024
		Disability	,		,
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	20,356.08	0.00	20,356.08 09/02/2024
Ruskin Mill Trust Ltd	Residential Schools				•
		TU-ISP Provision	38,348.02	0.00	38,348.02 09/02/2024
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning	11,787.58	0.00	11,787.58 26/02/2024
		Disability			
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning	12,600.53	0.00	12,600.53 25/03/2024
		Disability			
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0.00	1,200.00 16/01/2024
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,440.00	0.00	1,440.00 04/03/2024
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	10,500.00	0.00	10,500.00 04/01/2024
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	12,500.00	0.00	12,500.00 04/01/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,821.15	0.00	3,264.01 17/01/2024
•		•		0.00	
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	442.86		3,264.01 17/01/2024 4,504.61 17/01/2024
Safe Dwellings	Semi Independent	Childrens Placements	4,207.01	0.00	4,504.61 17/01/2024
Safe Dwellings	Semi Independent	Childrens Placements	297.60	0.00	4,504.61 17/01/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,821.15	0.00	3,264.01 15/02/2024
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,264.01 15/02/2024
Safe Dwellings	Semi Independent	Childrens Placements	4,207.01	0.00	4,654.61 15/02/2024
Safe Dwellings	Semi Independent	Childrens Placements	297.60	0.00	4,654.61 15/02/2024
Safe Dwellings	Misc Supp & Serv Cst	Childrens Placements	150.00	0.00	4,654.61 15/02/2024
SAI - PAC (UK) LTD	Equipment Purchases	Food Waste	4,268.16	853.63	5,121.79 25/01/2024
SAI - PAC (UK) LTD	Equipment Purchases	NCIL Revenue Projects	2,712.68	542.54	3,255.22 12/02/2024
SAI - PAC (UK) LTD	Equipment Purchases	Street Cleansing	9,372.00	1,874.40	11,246.40 13/02/2024
Salvatorian College	Grants and Subscript	Harrow Academies Costed	51,944.03	0.00	51,944.03 09/01/2024
		Statements			
Salvatorian College	Catering	Household Support Grant	2,555.00	0.00	2,555.00 06/02/2024
Salvatorian College	Catering	Household Support Grant	5,698.00	0.00	5,698.00 25/03/2024
Sammie Fern Ltd	Staff training - Gen	Training - Childrens Services	600.00	0.00	600.00 26/01/2024
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-7,097.76	0.00	-7,097.76 23/01/2024
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T Adult Social	-4,342.85	0.00	-4,400.00 23/01/2024
Out Community Out Clid	. Ioolao.idar i idoomiit	Care	7,0-72.00	0.00	., .00.00 20.0 112027
Sancroft Community Caro Ltd	Residential Placemet		E7 1F	0.00	-4 400 00 23/01/2024
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T Adult Social	-57.15	0.00	-4,400.00 23/01/2024
Comment Comments to Comments	Desidential Diagram	Care	0.400.00	0.00	2.426.20.22/04/0004
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning	3,126.20	0.00	3,126.20 23/01/2024
		Disability			
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	4,358.34	0.00	4,358.34 23/01/2024
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	4,358.34	0.00	4,358.34 23/01/2024
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	4,358.34	0.00	4,358.34 23/01/2024
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T Adult Social	4,358.34	0.00	4,358.34 23/01/2024
		Care	.,_50.04	2.30	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	4,358.34	0.00	5,489.34 23/01/2024
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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurre	d -Payment Date
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,131.00	0.00	5,489.34 23/01/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	178,071.75	0.00	198,332.02 23/01/2024	
Sancroft Community Care Ltd	Rents	Long Term Care	20,260.27	0.00	198,332.02 23/01/2024	
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99		-1,527.99 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-752.40		-752.40 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05		3,334.05 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05		3,334.05 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05		3,334.05 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T Adult Social	3,334.05		3,334.05 26/02/2024	
Sancion Community Care Ltd	Residential Flacemin	Care	3,334.03	0.00	3,334.03 20/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning	3,341.80	0.00	3,341.80 26/02/2024	
Sancion Community Care Ltd	Residential Flacemin	Disability	3,341.00	0.00	3,341.00 20/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	4,543.05 26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00		4,543.05 26/02/2024	
•	Residential Placemnt	•				
Sancroft Community Care Ltd		Long Term Care	136,221.75		157,879.28 26/02/2024	
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53		157,879.28 26/02/2024	
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70		-1,478.70 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	891.00		891.00 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,108.80		1,108.80 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T Adult Social	3,226.50	0.00	3,226.50 25/03/2024	
		Care				
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning	3,234.00	0.00	3,234.00 25/03/2024	
		Disability				
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	4,396.50 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,396.50 25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40 25/03/2024	
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90		152,786.40 25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	345.26		-1,185.47 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,530.73		-1,185.47 23/01/2024	
	*	Long Term Care				
Sanctuary Care Ltd	Nursing Care	•	4,181.06		3,208.06 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,208.06 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06		3,208.06 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,208.06 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06		3,208.06 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,208.06 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,282.52	0.00	3,309.52 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,309.52 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,313.74	0.00	3,340.74 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,340.74 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning	4,313.74	0.00	3,340.74 23/01/2024	
•	ŭ	Disability				
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	3,340.74 23/01/2024	
•		Disability			·	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,313.78	0.00	3,340.78 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,340.78 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,406.96		3,433.96 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,433.96 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00		3,441.00 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00		3,441.00 23/01/2024	
Sanctuary Care Ltd	Respite Costs	Long Term Care	3,584.00		3,584.00 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,030.04	0.00	4,030.04 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,292.14		4,319.14 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,319.14 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,338.73		4,365.73 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,365.73 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,535.71	0.00	4,562.71 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,562.71 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.86	0.00	4,937.86 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,510.00		5,537.00 23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		5,537.00 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14		5,757.14 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86		6,642.86 23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57		7,218.57 23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31		3,001.08 26/02/2024	
Sanctuary Care Ltd Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-910.23		3,001.08 26/02/2024	
•		•			•	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31		3,001.08 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,001.08 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31		3,001.08 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,001.08 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,006.22		3,095.99 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,095.99 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,035.43		3,125.20 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,125.20 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Working Together - Learning	4,035.43	0.00	3,125.20 26/02/2024	
		Disability				
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	3,125.20 26/02/2024	
		Disability				
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,035.48		3,125.25 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,125.25 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,122.64	0.00	3,212.41 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,212.41 26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,219.00		3,219.00 26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,219.00		3,219.00 26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,770.05		3,770.05 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,950.72		4,040.49 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		4,040.49 26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,994.30		4,084.07 26/02/2024	
•	*	Long Term Care				
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	•	-910.23		4,084.07 26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,907.22		4,122.06 26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-785.16	0.00	4,122.06 26/02/2024	

Beneficiary	Category/Purpose	Department		VAT Value	_
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,178.58		4,268.35 26/02/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23		4,268.35 26/02/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,619.28	0.00	4,619.28 26/02/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,090.00	0.00	5,179.77 26/02/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,179.77 26/02/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72 26/02/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,214.28	0.00	6,214.28 26/02/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,752.86	0.00	6,752.86 26/02/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	20,157.14		17,552.01 26/02/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,605.13		17,552.01 26/02/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,789.07	0.00	-10,180.93 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	-11,970.00		-10,180.93 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06		3,208.06 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,208.06 25/03/2024
Sanctuary Care Ltd		Long Term Care	4,181.06		3,208.06 25/03/2024
	Nursing Care Rec Cost Ext Non-Vat				
Sanctuary Care Ltd		Long Term Care	-973.00		3,208.06 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06		3,208.06 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,208.06 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,282.52		3,309.52 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,309.52 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,313.74	0.00	3,340.74 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,340.74 25/03/2024
Sanctuary Care Ltd	Nursing Care	Working Together - Learning	4,313.74	0.00	3,340.74 25/03/2024
·	-	Disability			
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	3,340.74 25/03/2024
, -		Disability			.,.
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,313.78	0.00	3,340.78 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,340.78 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,406.96		3,433.96 25/03/2024
	Rec Cost Ext Non-Vat	Long Term Care	-973.00		3,433.96 25/03/2024
Sanctuary Care Ltd		•			*
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00		3,441.00 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00		3,441.00 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,030.04		4,030.04 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,292.14	0.00	4,319.14 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,319.14 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,338.73	0.00	4,365.73 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,365.73 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64		4,406.34 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30		4,406.34 25/03/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,535.71	0.00	4,562.71 25/03/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00		4,562.71 25/03/2024
		-			
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.86		4,937.86 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14		5,757.14 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86		6,642.86 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57		7,218.57 25/03/2024
Sanctuary Care Ltd	Respite Costs	Long Term Care	8,850.00	0.00	8,850.00 25/03/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	21,600.00	0.00	21,600.00 25/03/2024
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	4,097.36	0.00	4,097.36 23/01/2024
		Disability			
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	4,097.36	0.00	4,097.36 23/01/2024
,		Disability	,		,
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	7,087.44	0.00	7,087.44 23/01/2024
Sandladiy Florid Sare Elimited	residential radentia	Disability	7,007.44	0.00	7,007.44 20/0 1/2024
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	3,833.01	0.00	3,833.01 26/02/2024
Sanctuary Florite Sare Elimited	residential Flacemint	Disability	3,033.01	0.00	3,033.01 20/02/2024
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	3,833.01	0.00	3,833.01 26/02/2024
Sanctuary Florite Care Littliced	Nesiderillai Flacerillit		3,033.01	0.00	3,033.01 20/02/2024
Comptisers House Comp Limited	Desidential Discount	Disability	6 620 40	0.00	6 630 40 36/03/3034
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	6,630.19	0.00	6,630.19 26/02/2024
0	Desidential Discount	Disability	4 007 00	0.00	4 007 00 05/00/0004
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	4,097.36	0.00	4,097.36 25/03/2024
		Disability			
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	4,097.36	0.00	4,097.36 25/03/2024
		Disability			
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning	7,087.44	0.00	7,087.44 25/03/2024
		Disability			
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00		4,342.48 23/01/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,043.52	0.00	4,342.48 23/01/2024
Sand Care Ltd	Residential Placemnt	Mental Health - S75	5,974.00	0.00	4,062.32 26/02/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,911.68		4,062.32 26/02/2024
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00		4,342.48 25/03/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,043.52		4,342.48 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86		2,052.65 23/01/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21		2,052.65 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93		2,075.45 23/01/2024
Santa Care Homes	• • • • • • • • • • • • • • • • • • • •	Mental Health - S75			
	Rec Cost Ext Non-Vat		-889.48		2,075.45 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93		2,134.75 23/01/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18		2,134.75 23/01/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.21		2,403.87 23/01/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.34		2,403.87 23/01/2024
Santa Care Homes	Supptd Accommodation	Long Term Care	2,657.14	0.00	2,657.14 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,557.91		2,668.43 23/01/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	2,668.43 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,626.34	0.00	2,973.61 23/01/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73		2,973.61 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,022.50		3,022.50 23/01/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,255.00		3,255.00 23/01/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning	3,485.29		3,485.29 23/01/2024
Canta Care Honles	residential FlaceIIIIII	Disability	J, 4 0J.29	0.00	0,700.20 20/01/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning	3,981.29	0.00	3,981.29 23/01/2024
Canta Care Honles	residential FlaceIIIIII	Disability	3,301.29	0.00	0,001.20 20/01/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning	4,184.82	0.00	4,184.82 23/01/2024
Canta Care Honles	residential FlaceIIIIII	Disability	4,104.02	0.00	7, 107.02 20/0 1/2024
Santa Caro Homos	Supptd Accommodation		605 70	0.00	685 72 26/02/2024
Santa Care Homes	Supptd Accommodation	Long Term Care	685.72		685.72 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,560.28		1,920.20 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-640.08	0.00	1,920.20 26/02/2024

Beneficiary	Category/Purpose	Department		VAT Value G	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,773.64	0.00	1,941.55 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-832.09	0.00	1,941.55 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,773.64	0.00	1,997.02 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-776.62	0.00	1,997.02 26/02/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,627.08	0.00	2,248.79 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,378.29	0.00	2,248.79 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,328.38	0.00	2,496.29 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-832.09	0.00	2,496.29 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,392.37	0.00	2,781.76 26/02/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-610.61	0.00	2,781.76 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,827.50	0.00	2,827.50 26/02/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,045.00	0.00	3,045.00 26/02/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning	3,260.42	0.00	3,260.42 26/02/2024
		Disability			
Santa Care Homes	Residential Placemnt	Working Together - Learning	3,724.42	0.00	3,724.42 26/02/2024
		Disability			
Santa Care Homes	Residential Placemnt	Working Together - Learning	3,914.84	0.00	3,914.84 26/02/2024
		Disability			
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.65 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21	0.00	2,052.65 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93	0.00	2,075.45 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	2,075.45 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93	0.00	2,134.75 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18	0.00	2,134.75 25/03/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.21	0.00	2,403.87 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.34	0.00	2,403.87 25/03/2024
Santa Care Homes	Supptd Accommodation	Long Term Care	2,657.14	0.00	2,657.14 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,557.91	0.00	2.668.43 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	2.668.43 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,626.34	0.00	2.973.61 25/03/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	2,973.61 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,022.50	0.00	3,022.50 25/03/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,255.00	0.00	3,255.00 25/03/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning		0.00	
Santa Care Homes	Residential Flacemin		3,485.29	0.00	3,485.29 25/03/2024
Santa Care Homes	Residential Placemnt	Disability Working Together - Learning	3,981.29	0.00	3,981.29 25/03/2024
Santa Care nomes	Residential Flacemin	Disability	3,961.29	0.00	3,961.29 23/03/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning	4,184.82	0.00	4,184.82 25/03/2024
Santa Care Homes	Residential Flacemin	Disability	4,104.02	0.00	4,104.02 23/03/2024
Sataball Maran Saliaitara, Cliant Asa	Logal Food		6 000 74	0.00	6 000 74 27/02/2024
Satchell Moran Solicitors –Client Acc	Legal Fees	Housing Repairs	6,980.74	0.00	6,980.74 27/03/2024
Savills UK Ltd	Misc Supp & Serv Cst	HRA Investment in Services	1,500.00	300.00	1,800.00 12/03/2024
Savills UK Ltd	Other Professionals	Commercial Property Portfolio	4,750.00	950.00	5,700.00 21/03/2024
Savills UK Ltd	Other Professionals	Investment Properties Project	1,000.00	200.00	1,200.00 31/01/2024
Savita Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	643.00	0.00	643.00 31/01/2024
SBIT Support	Computer Maintenance	IT Operations Service	2,316.66	463.33	2,779.99 07/03/2024
0-1-5-140	0	Management	4 500 00	000.00	F FF0 0F 4F/00/0004
Schofield Surveyors Ltd	Consultants Fees	Commercial Property Portfolio	4,500.00	900.00	5,550.25 15/03/2024
Schofield Surveyors Ltd	Consultants Fees	Commercial Property Portfolio	125.21	25.04	5,550.25 15/03/2024
SDK Environmental Ltd	Animal Services	Animal Services	2,329.16	465.83	2,794.99 16/01/2024
SDK Environmental Ltd	Animal Services	Animal Services	2,329.16	465.83	2,794.99 14/02/2024
SDK Environmental Ltd	Pest Control	Animal Services	-776.25	-155.25	-931.50 07/03/2024
SDK Environmental Ltd	Pest Control	Animal Services	-644.47	-128.89	-773.36 07/03/2024
SDK Environmental Ltd	Animal Services	Animal Services	2,329.16	465.83	2,794.99 07/03/2024
Secure Site UK Limited	Misc Supp & Serv Cst	Affordable Housing Programme	9,219.00	1,843.80	11,062.80 15/01/2024
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	17,384.40	3,476.88	20,861.28 18/01/2024
Secure Site UK Limited	Misc Supp & Serv Cst	Affordable Housing Programme	526.80	105.36	632.16 22/01/2024
Secure Site UK Limited	Security Costs	Civic Centre De-Commissioning	1,080.00	216.00	1,296.00 20/02/2024
Secure Site UK Limited	Misc Supp & Serv Cst	Affordable Housing Programme	8,428.80	1,685.76	10,114.56 12/03/2024
Secure Site UK Limited	Misc Supp & Serv Cst	Affordable Housing Programme	1,843.80	368.76	2,212.56 13/03/2024
Secure Site UK Limited	Misc Supp & Serv Cst	Affordable Housing Programme	495.00	99.00	594.00 19/03/2024
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	3,880.00	776.00	4,656.00 03/01/2024
SECUREmedia Ltd	Equipment Purchases	Network & Traffic Team	890.00	178.00	1,068.00 29/01/2024
SECUREmedia Ltd	Private Contractors	Network & Traffic Team	1,258.50	251.70	1,510.20 13/03/2024
SECUREmedia Ltd	Equipment Purchases	Network & Traffic Team	1,490.90	298.18	1,789.08 13/03/2024
SECUREmedia Ltd	Equipment Purchases	Network & Traffic Team	3,877.50	775.50	4,653.00 18/03/2024
SECUREmedia Ltd	Private Contractors	Network & Traffic Team	1,957.00	391.40	2,348.40 21/03/2024
Seeability	Residential Placemnt	Working Together - Learning	7,909.65	0.00	7,909.65 23/01/2024
,		Disability	.,		.,,
Seeability	Residential Placemnt	Working Together - Learning	10,090.50	0.00	10,090.50 23/01/2024
,		Disability	,		,
Seeability	Residential Placemnt	Working Together - Learning	7,399.35	0.00	7,399.35 26/02/2024
,		Disability	,		,
Seeability	Residential Placemnt	Working Together - Learning	9,439.50	0.00	9,439.50 26/02/2024
		Disability	-,		-,
Seeability	Residential Placemnt	Working Together - Learning	7,909.65	0.00	7,909.65 25/03/2024
,		Disability	.,		.,
Seeability	Residential Placemnt	Working Together - Learning	10,090.50	0.00	10,090.50 25/03/2024
,		Disability	.,		.,
Sena Care Ltd	Domiciliary Care	Personalisation	-977.20	0.00	-977.20 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	567.13	0.00	567.13 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	654.39	0.00	654.39 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,282.46	0.00	2,282.46 05/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	-977.20	0.00	-977.20 08/01/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	-977.20 802.70	0.00	
					802.70 08/01/2024 977 20 08/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 08/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,890.21	0.00	1,890.21 08/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,074.69	0.00	2,074.69 08/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.20	0.00	2,410.20 08/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20 11/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 11/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,739.00	0.00	1,739.00 12/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 12/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84 17/01/2024

Beneficiary	Category/Purpose	Department	Not value VA	AT Value Gross	Date incurred -Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3.233.84 17/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	663.10	0.00	663.10 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	924.81	0.00	924.81 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	989.08	0.00	989.08 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48 24/01/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning	1,552.88	0.00	1,552.88 24/01/2024
Sama Carra Ltd	Damielliam (Cana	Disability	4 704 76	0.00	4 704 76 04/04/0004
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,832.24	0.00	1,832.24 24/01/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,861.56 1,954.40	0.00 0.00	1,861.56 24/01/2024 1,954.40 24/01/2024
	•			0.00	
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	1,954.40	0.00	1,954.40 24/01/2024
	Domiciliary Care		1,954.40	0.00	1,954.40 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04		2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 24/01/2024
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,210.56 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16 24/01/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,253.18	0.00	3,253.18 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	5,885.63	0.00	5,885.63 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	6,072.60	0.00	6,072.60 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	6,072.60	0.00	6,072.60 24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 26/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,160.43	0.00	1,160.43 15/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48 15/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	575.69	0.00	575.69 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	621.02	0.00	621.02 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	733.12	0.00	733.12 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	884.02	0.00	884.02 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	989.08	0.00	989.08 21/02/2024
Sena Care Ltd	Carer's Service	Personalisation	125.72	0.00	998.22 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	872.50	0.00	998.22 21/02/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,023.96 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	1,023.96 21/02/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,023.96 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	1,023.96 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,029.56	0.00	1,029.56 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,301.27	0.00	1,301.27 21/02/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning	1,552.88	0.00	1,552.88 21/02/2024
0 0 144	Demotellis C	Disability	4 704	0.00	4 704 70 04/00/2004
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,861.56	0.00	1,861.56 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08 21/02/2024

Beneficiary	Category/Purpose	Department	Net value V	'AT Value Gros	s Date incurred -Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	2,111.67	0.00	2,111.67 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/02/2024
Sena Care Ltd Sena Care Ltd	Carer's Service	Personalisation Personalisation	418.80	0.00 0.00	2,210.56 21/02/2024
Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,791.76 2,280.36	0.00	2,210.56 21/02/2024 2,280.36 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16 21/02/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20 21/02/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	2,512.80 2,768.96	0.00 0.00	2,722.20 21/02/2024 2,768.96 21/02/2024
Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	2,700.90	0.00	2,931.60 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84 21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 01/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 01/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 01/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	-3,013.33	0.00	-3,013.33 12/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24 12/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,529.63	0.00	1,529.63 12/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,413.88	0.00	2,413.88 12/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,013.33	0.00	3,013.33 12/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	907.61	0.00	907.61 13/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,297.06	0.00	1,297.06 13/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64 21/03/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	558.40 570.28	0.00 0.00	558.40 21/03/2024 570.28 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	982.91	0.00	982.91 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	989.08	0.00	989.08 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,128.48	0.00	1,128.48 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,134.13	0.00	1,134.13 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48 21/03/2024
Sena Care Ltd Sena Care Ltd	Carer's Service Domiciliary Care	Personalisation Personalisation	209.40 1,058.88	0.00 0.00	1,268.28 21/03/2024 1,268.28 21/03/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning	1,552.88	0.00	1,552.88 21/03/2024
Ocha Gare Eta	Dominially Gare	Disability	1,552.00	0.00	1,552.00 21/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,861.56	0.00	1,861.56 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40 21/03/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	2,036.08	0.00 0.00	2,036.08 21/03/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	2,117.04 2,117.04	0.00	2,117.04 21/03/2024 2,117.04 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 21/03/2024
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,210.56 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 21/03/2024
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	2,280.36	0.00 0.00	2,280.36 21/03/2024
Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	2,280.36 2,280.36	0.00	2,280.36 21/03/2024 2,280.36 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16 21/03/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20 21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84 21/03/2024
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	8,451.49	0.00	8,451.49 08/02/2024
Senator International Limited	Furniture	Cap - Environment	4,247.64	849.53	5,097.17 28/03/2024
Senior Care Solutions@Home Ltd Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	732.90 680.55	0.00 0.00	732.90 16/01/2024 680.55 23/01/2024
Senior Care Solutions@Home Ltd Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Mental Health - S75	680.55	0.00	680.55 23/01/2024 680.55 23/01/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	732.90	0.00	732.90 20/02/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	732.90	0.00	732.90 20/02/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	732.90	0.00	732.90 20/03/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	732.90	0.00	732.90 20/03/2024
Sense CAS	Day Care Payments	Working Together - Learning	2,624.46	0.00	2,624.46 17/01/2024
		Disability			

Bases CAG	Beneficiary Sense CAS	Category/Purpose Supptd Accommodation	Department Working Together - Learning	Net value 3,882.04	VAT Value 0.00	Gross Date incurred 3,882.04 23/01/2024	I -Payment Date
Server CAS	Sense CAS	Residential Placemnt		7,009.01	0.00	7,009.01 23/01/2024	
	Sense CAS	Residential Placemnt	Working Together - Learning	9,215.55	0.00	9,215.55 23/01/2024	
Semic CAS Supple Accommodates Supple A	Sense CAS	Residential Placemnt		12,003.33	0.00	12,003.33 23/01/2024	
Series CAS Residential Placeman Control State Control	Sense CAS	Day Care Payments		2,778.84	0.00	2,778.84 13/02/2024	
Service CAS	Sense CAS	Supptd Accommodation		3,631.59	0.00	3,631.59 26/02/2024	
Serenc CAS	Sense CAS	Residential Placemnt		6.556.82	0.00	6.556.82 26/02/2024	
Series CAS	Sense CAS		Disability			·	
Sense CAS			Disability				
Sumper Accommodation Supple Accommodation			Disability				
Desidation		, ,	Disability				
Sense CAS Residential Placement Version Together - Learning 0.216.56 0.00 0.215.56 2800/2024 Version Together - Learning 0.216.56 0.00 0.215.56 2800/2024 Version Together - Learning 0.216.56 0.00 0.215.56 2800/2024 Version Together - Learning 0.216.56 0.00 0.256.50 2800/2024 Version Together - Learning 0.216.56 0.00 0.256.50 2800/2024 Version Together - Learning 0.216.56 0.00 0.256.50 2800/2024 Version Together - Learning 0.216.56 0.00 2.256.50 2800/2024 Version Together - Learning 0.216.56 0.00 2.256.50 0.266.50 2800/2024 Version Together - Learning 0.216.56 0.00 2.256.50 0.266.50 2800/2024 Version Together - Learning 0.216.56 0.216.50 0.266.50 2800/2024 Version Together - Learning 0.216.56 0.206.50 0.206.50 2800/2024 Version Together - Learning 0.216.56 0.206.50		• •	Disability			·	
Sement AS			Disability				
Seemity Post Ltd Record End New Year R			Disability	•		·	
Serenthy Point Ltd Suppid Accommodation Serenthy Point Ltd Serenthy			Disability				
Sementy Point Ltd Suppid Accommodation Montal Health - 575 -2,686 87 200/20144	•	• • • • • • • • • • • • • • • • • • • •					
Servertity Point Ltd Suppid Accommodation Servertity Point Ltd Servertity Point Ltd						·	
Service Serv	Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,666.97	0.00	2,666.95 26/02/2024	
Sergey Shiftman	•	• • • • • • • • • • • • • • • • • • • •					
Sergey Shloma							
Sergiesy Shinms							
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Seva Care Group Respite Costs Supptd Accommodation Seva Care Group Supptd Accommodation Seva Care Group Supptd Accommodation Seva Care Group Supptd Accommodation Supptd Accommodation Seva Care Group Supptd Accommodation Supptd	Seva Care Group	Supptd Accommodation	Working Together - Learning	559.28	0.00	559.28 26/02/2024	
Suppt Accommodation Suppt Accommodation	Seva Care Group	Respite Costs	Working Together - Learning	1,100.00	0.00	1,100.00 26/02/2024	
Seva Care Group Supptd Accommodation Long Term Care 3,521.42 0.00 3,521.42 28/02/2024 Seva Care Group Supptd Accommodation Working Together - Learning Disability 4,026.86 0.00 4,026.86 26/02/2024 Seva Care Group Supptd Accommodation Disability Working Together - Learning Disability 4,142.86 0.00 4,142.86 26/02/2024 Seva Care Group Supptd Accommodation Disability Working Together - Learning Disability 4,399.72 0.00 4,399.72 26/02/2024 Seva Care Group Residential Placemnt Working Together - Learning Disability 5,945.00 0.00 5,945.00 26/02/2024 Seva Care Group Supptd Accommodation Working Together - Learning Disability 7,043.57 0.00 7,043.57 26/02/2024 Seva Care Group Residential Placemnt Working Together - Learning Disability 9,773.00 0.00 9,773.00 26/02/2024 Seva Care Group Residential Placemnt Working Together - Learning Disability 9,773.00 0.00 9,773.00 26/02/2024 Seva Care Group Respite Costs Working Together - Learning Disability 9,773.00 0.00 597.86 25/03/2024 Seva Care Group Respite Costs Working To	Seva Care Group	Supptd Accommodation	Working Together - Learning	3,521.42	0.00	3,521.42 26/02/2024	
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Disability Seva Care Group Supptd Accommodation Long Term Care 3,764.29 0.00 3,764.29 25/03/2024 Seva Care Group Supptd Accommodation Working Together - Learning 4,304.57 0.00 4,304.57 25/03/2024	·	·	Disability				
Seva Care Group Supptd Accommodation Working Together - Learning 4,304.57 0.00 4,304.57 25/03/2024	Seva Care Group	Supptd Accommodation		3,764.29	0.00	3,764.29 25/03/2024	
	Seva Care Group	Supptd Accommodation		4,304.57	0.00	4,304.57 25/03/2024	

Beneficiary Seva Care Group	Category/Purpose Supptd Accommodation	Department Working Together - Learning Disability	Net value 4,373.66	VAT Value 0.00	Gross Date incurred -Payment Date 4,373.66 25/03/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57 25/03/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning	4,703.14	0.00	4,703.14 25/03/2024
Seva Care Group	Respite Costs	Disability Working Together - Learning	5,720.00	0.00	5,720.00 25/03/2024
Seva Care Group	Residential Placemnt	Disability Working Together - Learning	6,355.00	0.00	6,355.00 25/03/2024
Seva Care Group	Supptd Accommodation	Disability Working Together - Learning	7,529.32	0.00	7,529.32 25/03/2024
Seva Care Group	Residential Placemnt	Disability Working Together - Learning	10,447.00	0.00	10,447.00 25/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	466.20	0.00	559.44 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	481.74	0.00	578.06 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	623.70	0.00	824.04 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	75.60	0.00	824.04 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,039.50	0.00	1,386.00 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	138.60	0.00	1,386.00 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,795.50	0.00	2,154.60 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,710.00	0.00	2,432.00 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	380.00		2,432.00 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	2,205.00		2,822.40 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	176.40		2,822.40 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	2,394.00		3,112.20 17/01/2024
		Disability			
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	239.40		3,112.20 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,394.00		3,112.20 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	239.40		3,112.20 17/01/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,231.90		3,878.28 17/01/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	459.00		550.80 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	582.75		699.30 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	619.38	0.00	743.22 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	935.55	0.00	1,236.06 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	113.40	0.00	1,236.06 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,638.00 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,228.50	0.00	1,638.00 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,079.00	0.00	2,494.80 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	440.00	0.00	2,816.00 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,980.00	0.00	2,816.00 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	176.40	0.00	2,822.40 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,205.00	0.00	2,822.40 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,772.00	0.00	3,603.60 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	3,603.60 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,772.00	0.00	3,603.60 20/02/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	3,603.60 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,742.20	0.00	4,490.64 20/02/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	466.20	0.00	559.44 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning	619.38	0.00	743.27 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	100.80	0.00	1,098.72 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	831.60	0.00	1,098.72 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	151.20	0.00	1,512.00 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,134.00	0.00	1,512.00 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,984.50	0.00	2,381.40 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning	1,890.00	0.00	2,688.00 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	420.00	0.00	2,688.00 14/03/2024
		Disability			

Beneficiary	Category/Purpose	Department	Net value	VAT Value Gr	oss Date incurred -Payment Date
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning	2,677.50	0.00	3,427.20 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Disability Working Together - Learning	214.20	0.00	3,427.20 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,646.00	0.00	3,439.80 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,439.80 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,646.00	0.00	3,439.80 14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,439.80 14/03/2024
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,572.10	0.00	4,286.52 14/03/2024
Seymour House	Respite Costs	Long Term Care	2,000.00	0.00	2,000.00 23/01/2024
Seymour House Seymour House	Residential Placemnt Residential Placemnt	Long Term Care Self funders L.T Adult Social Care	3,027.24 3,334.01	0.00 0.00	3,027.24 23/01/2024 3,334.01 23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.01	0.00	3,334.01 23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.01	0.00	3,334.01 23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05 23/01/2024
Seymour House Seymour House	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,334.05 3,334.05	0.00 0.00	3,334.05 23/01/2024 3,334.05 23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.14	0.00	3,334.14 23/01/2024
Seymour House	Residential Placemnt	Self funders L.T Adult Social Care	4,654.65	0.00	4,654.65 23/01/2024
Seymour House	Residential Placemnt	Long Term Care	13,048.47	0.00	13,048.47 23/01/2024
Seymour House	Residential Placemnt	COVID-19 Public Health	35,815.10	0.00	35,815.10 23/01/2024
Seymour House	Respite Costs	Long Term Care	850.00	0.00	850.00 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	2,831.93	0.00	2,831.93 26/02/2024
Seymour House	Residential Placemnt	Self funders L.T Adult Social Care	3,118.90	0.00	3,118.90 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,118.90	0.00	3,118.90 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,118.90	0.00	3,118.90 26/02/2024
Seymour House	Residential Placemnt Residential Placemnt	Long Term Care	3,118.95	0.00 0.00	3,118.95 26/02/2024
Seymour House Seymour House	Residential Placemnt	Long Term Care Long Term Care	3,118.95 3,118.95	0.00	3,118.95 26/02/2024 3,118.95 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,119.03	0.00	3,119.03 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,127.31	0.00	3,127.31 26/02/2024
Seymour House	Residential Placemnt	Self funders L.T Adult Social Care	4,354.35	0.00	4,354.35 26/02/2024
Seymour House	Residential Placemnt	Long Term Care	5,585.71	0.00	5,585.71 26/02/2024
Seymour House Seymour House	Residential Placemnt Residential Placemnt	Long Term Care Self funders L.T Adult Social	3,027.24 3,334.01	0.00 0.00	3,027.24 25/03/2024 3,334.01 25/03/2024
		Care			
Seymour House	Residential Placemnt	Long Term Care	3,334.01	0.00	3,334.01 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.01	0.00 0.00	3,334.01 25/03/2024
Seymour House Seymour House	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,334.05 3,334.05	0.00	3,334.05 25/03/2024 3,334.05 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.14	0.00	3,334.14 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	3,343.00	0.00	3,343.00 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29 25/03/2024
Seymour House	Residential Placemnt	Self funders L.T Adult Social Care	4,654.65	0.00	4,654.65 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	5,100.00	0.00	5,100.00 25/03/2024
Seymour House	Residential Placemnt	Long Term Care	12,571.43	0.00	12,571.43 25/03/2024
Shaftesbury Medical Centre Shaftesbury Medical Centre	Misc Supp & Serv Cst Misc Supp & Serv Cst	Harrow: Health Check Programme Harrow: Health Check Programme	1,818.50	0.00 0.00	1,818.50 13/03/2024 1,142.50 18/03/2024
Shalini Silva	Private Nurseries	2yo Entitlement - Disadvantaged	1,142.50 2,272.05	0.00	2,272.05 09/01/2024
Shalini Silva	Private Nurseries	3&4yo Entitlement - Universal	5,573.70	0.00	5,573.70 09/01/2024
Shalini Silva	Private Nurseries	2yo Entitlement - Disadvantaged	8,330.85	0.00	8,330.85 04/03/2024
Shalini Silva	Private Nurseries	3&4yo Entitlement - Universal	24,258.30	0.00	24,258.30 04/03/2024
Sharpe Academy	Refunds	Harrow Arts Centre	6,687.74	0.00	6,687.74 15/03/2024
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57 15/01/2024
Shekinah Support Ltd Shekinah Support Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,935.71 4,207.14	0.00 0.00	4,722.85 11/03/2024 5,048.57 11/03/2024
Shimla Foods	Conferences	Learning and Development	4,400.00	880.00	5,280.00 24/01/2024
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4,135.71	0.00	4,135.71 15/01/2024
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4,273.57	0.00	4,273.57 12/02/2024
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4,273.57	0.00	4,273.57 12/02/2024
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	3,997.86	0.00	3,997.86 11/03/2024
Shine Partnerships Ltd Shine Partnerships Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	31,118.57 -14,003.36	0.00 0.00	17,115.21 25/03/2024 17,115.21 25/03/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57 15/01/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57 15/01/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43 15/01/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	1,357.14	0.00	1,357.14 12/02/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,714.29	0.00	2,714.29 12/02/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57 12/02/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57 12/02/2024 4 207 14 12/02/2024
SHPS Homes Limited SHPS Homes Limited	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	4,207.14 1,643.58	0.00 0.00	4,207.14 12/02/2024 1,768.37 13/02/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	124.79	0.00	1,768.37 13/02/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	1,967.86	0.00	2,692.86 11/03/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	725.00	0.00	2,692.86 11/03/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,935.71	0.00	3,935.71 11/03/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	3,666.43	0.00	3,944.83 11/03/2024
SHPS Homes Limited Signature Pay Limited	Semi Independent Consultants Fees	Childrens Placements Divisional Director Targeted	278.40 9,000.00	0.00 1,800.00	3,944.83 11/03/2024 10,800.00 14/02/2024
Signature Transfers LTD	Trans (Private Hire)	Services Brent SNT Childrens	720.00	144.00	864.00 15/02/2024
Signature Transfers LTD Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	900.00	180.00	1,080.00 15/02/2024
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,600.00	720.00	4,320.00 15/02/2024
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,225.00	845.00	5,070.00 15/02/2024

Beneficiary	Category/Purpose	Department		VAT Value		yment Date
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	720.00	144.00	864.00 15/03/2024	
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,785.00	757.00	4,542.00 15/03/2024	
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,661.53	0.00	4,393.84 15/01/2024	
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,661.54	0.00	4,509.05 15/01/2024	
Silver Birch Care Ltd	Semi Independent	Childrens Placements	96.00	0.00	4,509.05 15/01/2024	
Silver Birch Care Ltd	Semi Independent	Childrens Placements	2,065.92	0.00	2,479.10 12/02/2024	
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,661.54	0.00	4,393.85 12/02/2024	
Silver Birch Care Ltd	Semi Independent	Childrens Placements	-797.81	0.00	-797.81 11/03/2024	
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,425.31	0.00	4,110.37 11/03/2024	
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,425.31	0.00	4,110.37 11/03/2024	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards &	675.00	0.00	675.00 09/01/2024	
Oliffort Adams Consulting	Consultants i ces	Effectivenes	075.00	0.00	073.00 03/01/2024	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards &	6,750.00	0.00	6,750.00 09/01/2024	
g		Effectivenes	-,		5,	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards &	675.00	0.00	675.00 27/03/2024	
omon / taamo oonsatang	00.1041141110 1 000	Effectivenes	0.0.00	0.00	0.0.00 21/00/2021	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards &	3,600.00	0.00	3,600.00 27/03/2024	
omon / taamo oonsatang	Concultanto i Coc	Effectivenes	0,000.00	0.00	0,000.00 21/00/2021	
Simon Horsington and associates Ltd	Levies (not in SL)	Revenues - Dso	9,295.00	1,859.00	11,154.00 13/02/2024	
Simon Horsington and associates Ltd	Levies (not in SL)	Revenues - Dso	15,000.00		18,000.00 14/03/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	8,621.10	0.00	6,110.10 23/01/2024	
Omply dare (OR) Elithica	ruising care	Disability	0,021.10	0.00	0,110.10 23/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-2,511.00	0.00	6,110.10 23/01/2024	
Omply dare (OR) Elithica	Nec Cost Ext Non-Vat	Disability	-2,511.00	0.00	0,110.10 25/01/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	7,726.84	0.00	6,753.84 23/01/2024	
Omply dare (OR) Elithica	radising Care	Disability	7,720.04	0.00	0,733.04 23/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	6,753.84 23/01/2024	
Simply Care (OK) Limited	Nec Cost Ext Non-vat	Disability	-97 3.00	0.00	0,733.04 23/01/2024	
Simply Caro (LIK) Limited	Nursing Care	Working Together - Learning	8,735.53	0.00	7,762.53 23/01/2024	
Simply Care (UK) Limited	Nuising Care	Disability	0,733.33	0.00	7,702.33 23/01/2024	
Simply Care (LIK) Limited	Boo Coat Ext Non Vot	Working Together - Learning	-973.00	0.00	7 762 52 22/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	0 0	-97 3.00	0.00	7,762.53 23/01/2024	
Cinamba Cana (LIK) Limitad	Numerican Cons	Disability	0.004.00	0.00	E 74E 00 00/00/0004	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	8,064.90	0.00	5,715.90 26/02/2024	
Oincerto Ones (UIO) Livelita d	Dec Ocet Fet New Yet	Disability	0.040.00	0.00	F 74F 00 00/00/0004	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-2,349.00	0.00	5,715.90 26/02/2024	
0: 1.0 (110.1: :: 1		Disability	7 000 00		0.040.40.00/00/0004	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	7,228.33	0.00	6,318.10 26/02/2024	
		Disability				
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	6,318.10 26/02/2024	
		Disability				
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	8,171.96	0.00	7,261.73 26/02/2024	
		Disability				
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	7,261.73 26/02/2024	
		Disability				
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	8,621.10	0.00	6,110.10 25/03/2024	
		Disability				
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-2,511.00	0.00	6,110.10 25/03/2024	
		Disability				
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	7,726.84	0.00	6,753.84 25/03/2024	
		Disability				
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	6,753.84 25/03/2024	
		Disability				
Simply Care (UK) Limited	Nursing Care	Working Together - Learning	8,735.53	0.00	7,762.53 25/03/2024	
		Disability				
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	7,762.53 25/03/2024	
		Disability				
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,808.40	0.00	2,808.40 09/01/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72 23/01/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 23/01/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92 23/01/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,315.28	0.00	2,315.28 23/01/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	661.51	0.00	661.51 26/02/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72 26/02/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96 26/02/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92 26/02/2024	
SIPI Care Agency Ltd	•			0.00		
SIPI Care Agency Ltd SIPI Care Agency Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	802.72 1 023 96	0.00	802.72 20/03/2024 1,023.96 20/03/2024	
ů ,	•	Personalisation	1,023.96		·	
SIPI Care Agency Ltd	Domiciliary Care		1,104.92	0.00	1,104.92 20/03/2024	
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,737.49	0.00	1,737.49 20/03/2024	
SirsiDynix	Computer Software	Library Projects	22,537.27	4,507.42	27,044.69 25/03/2024	
SJEDUCATION LTD	Consultants Fees	Harrow Schools Standards &	500.00	0.00	500.00 12/01/2024	
Cladina Desperato Historia I 44	Other Design	Effectivenes	4.050.00		6 700 00 04/64/0004	
Skyline Property Hub Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	6,700.00 24/01/2024	
Skyline Property Hub Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	6,700.00 24/01/2024	
Skyline Property Hub Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,200.00	0.00	6,700.00 24/01/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,454.81	690.96	4,145.77 11/01/2024	
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	3,889.89	777.97	4,667.86 15/01/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Cap - Housing	3,850.91	770.18	4,621.09 17/01/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	49,841.39	9,968.27	59,809.66 17/01/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	41,839.40	8,367.88	50,207.28 30/01/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	48,572.58	9,714.51	58,287.09 23/02/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Tenant Services	501.78	100.35	602.13 26/02/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	36,626.57	7,325.31	43,951.88 04/03/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	4,528.26	905.65	5,433.91 08/03/2024	
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	3,727.95	745.59	4,473.54 12/03/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Sheltered & Group Homes	1,505.34	301.07	1,806.41 19/03/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Cap - Housing	1,735.82	347.16	2,082.98 19/03/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	29,911.45		35,893.74 19/03/2024	
Slade T/A Slade (London)	Build Maint Exit Cst	Sheltered & Group Homes	3,512.46	702.49	4,214.95 28/03/2024	
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	4,797.89	959.57	5,757.46 28/03/2024	
Slade T/A Slade (London) Slade T/A Slade (London)	Build Maint Exit Costs	• .				
,		Housing Repairs	42,363.90	8,472.78	50,836.68 28/03/2024	
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure	11,500.00	2,300.00	13,800.00 28/02/2024	
SI M Leigure Services Everyone Activ	Other Professionals	& Culture	10 100 00	3 830 00	22 020 00 28/02/2024	
SLM Leisure Services Everyone Activ	Outer Floressionals	Cap - Inclusive Economy, Leisure & Culture	19,100.00	3,820.00	22,920.00 28/02/2024	
		2. Ganar 6				

Beneficiary SLM Leisure Services Everyone Activ	Category/Purpose Other Professionals	Department Cap - Inclusive Economy, Leisure & Culture	Net value 26,400.00	VAT Value 5,280.00	Gross Date incurred -I 31,680.00 28/02/2024	Payment Date
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure	84,095.00	16,819.00	100,914.00 28/02/2024	
SLM Leisure Services Everyone Activ	Other Professionals	& Culture Cap - Inclusive Economy, Leisure & Culture	17,350.00	3,470.00	20,820.00 07/03/2024	
SLB Consulting Limited	Consultants Fees	Local Development Framework	5,510.62	1,102.12	6,612.74 13/03/2024	
SLR Consulting Limited						
SLR Consulting Limited	Consultants Fees	Local Development Framework	4,491.22	898.24	5,389.46 19/03/2024	
SLR Consulting Limited	Consultants Fees	Local Development Framework	6,880.50	1,376.10	8,256.60 22/03/2024	
SLR Consulting Limited	Consultants Fees	Local Development Framework	26,899.63	5,379.93	32,279.56 22/03/2024	
Smartcare Services Limited	Residential Placemnt	Childrens Placements	20,632.99	0.00	20,632.99 15/01/2024	
Smartcare Services Limited	Residential Placemnt	Childrens Placements	20,268.00	0.00	20,268.00 12/02/2024	
Smartcare Services Limited	Residential Placemnt	Childrens Placements	20,268.00	0.00	20,268.00 14/03/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment &	1,527.00	305.40	1,832.40 11/01/2024	
OWN THE GROUP ELG	Ciotrico di Crinornio	Cultur	1,021.00	000.40	1,002.40 11/01/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	445.25	89.06	636.39 15/01/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	85.07	17.01	636.39 15/01/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	3,569.70	713.94	4,283.64 15/01/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,288.36	257.67	1,546.03 22/01/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	445.09	89.02	534.11 07/02/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	960.00	192.00	1,152.00 04/03/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,831.08	366.22	2,197.30 04/03/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	2,159.61	431.93	2,591.54 18/03/2024	
SMI Int Group Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	960.00	192.00	1,152.00 28/03/2024	
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1,885.00	0.00	1,885.00 05/03/2024	
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1,885.00	0.00	1.885.00 05/03/2024	
					,	
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1,885.00	0.00	1,885.00 14/03/2024	
Socitm Advisory Limited	Consultants Fees	Cap- IT	26,410.00	5,282.00	31,692.00 15/01/2024	
Socitm Advisory Limited	Consultants Fees	Cap- IT	7,370.00	1,474.00	8,844.00 16/02/2024	
Socitm Advisory Limited	Consultants Fees	Cap- IT	13,900.00	2,780.00	16,680.00 16/02/2024	
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55 11/01/2024	
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55 13/02/2024	
SoloProtect Limited	Fire Extinguishers	HRA Administration	4,347.00	869.40	5,216.40 11/03/2024	
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55 13/03/2024	
Solutions Training & Advisory Ltd	Staff training - Gen	In House Provided Services Management	3,575.00	715.00	4,290.00 07/02/2024	
Sonix Software Ltd	Consultants Fees	Cap- IT	2,176.00	435.20	2,611.20 12/02/2024	
Sonova UK Limited	Other Professionals	Children's Sensory Team	3,162.04	632.41	3,794.45 19/02/2024	
	Other Agencies	Adoption Support	29,700.00	0.00	29,700.00 22/02/2024	
Southwark Council						
Southwark Council	•				·	
Sovereign Network Homes	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00 26/02/2024	
	•	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning			·	
Sovereign Network Homes Spectare Limited t/a Bike Assist Client A/C	Other Professionals Other Agencies	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00	0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024	
Sovereign Network Homes Spectare Limited t/a Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00 11,787.17	0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024	
Sovereign Network Homes Spectare Limited t/a Bike Assist Client A/C Spencer & Arlington Ltd Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88	0.00 0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spencer & Arlington Ltd Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63	0.00 0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024	
Sovereign Network Homes Spectare Limited t/a Bike Assist Client A/C Spencer & Arlington Ltd Spencer & Arlington Ltd Spencer & Arlington Ltd Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18	0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72	0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024	
Sovereign Network Homes Spectare Limited t/a Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Working Together - Learning	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Springhallow School	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disabili	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Springhallow School	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Dog Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 6,677.74 09/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Working Together - Learning Disability Posp Outborough Placement-Fees Ind Residential Day School Placement Personalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 677.74 09/01/2024 549.85 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disabili	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Residential Schools Residential Schools Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Disability Des Outborough Placement-Fees Ind Residential Day School Placement Personalisation Personalisation Personalisation Personalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Disability Disability Disability Disability Drisability	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Dog Outborough Placement-Fees Ind Residential Day School Placement Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 570.28 604.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Disability Disability Disability Disability Drisability	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disabili	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 570.28 639.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Dorking Together - Learning Disability Disability Desponsibility Desponsibility Desponsibility Desponsibility Desponsibility Desponsibility Desponsibility Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 639.66 802.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 639.66 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Postopic Together - Learning Disability Postopic Together - Learning Disability Disability Disability Disability Disability Desonalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 814.56 10/01/2024 814.56 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spingwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Das Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56 814.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Postopic Together - Learning Disability Postopic Together - Learning Disability Disability Disability Disability Disability Desonalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 814.56 10/01/2024 814.56 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Das Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 604.93 604.93 602.87 814.56 895.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 802.87 10/01/2024 802.87 10/01/2024 804.85 510/01/2024 814.56 10/01/2024 814.56 10/01/2024 895.52 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Dorking Together - Learning Disability Disability Dersonalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56 814.56 814.56 814.56 814.56 814.56 814.56 814.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 815.58 21/01/2024 815.58 21/01/2024 815.58 21/01/2024 815.58 81/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Postopic Together - Learning Disability Disability Day Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 8155.52 10/01/2024 8155.52 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spingwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Desponsibility Desponsibility Desponsibility Desponsibility Despondisability Desponalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 89.562 10/01/2024 895.52 10/01/2024 895.52 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Postopic Together - Learning Disability Disability Day Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 8155.52 10/01/2024 8155.52 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024 8155.58 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Desponsibility Desponsibility Desponsibility Desponsibility Despondisability Desponalisation Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 604.93 604.93 14.56 895.52 1,058.88 1,139.84 1,186.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 802.87 10/01/2024 803.86 10/01/2024 804.85 10/01/2024 805.85 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 1,186.54 10/01/2024 1,186.56 10/01/2024 1,186.56 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Dorking Together - Learning Disability Disability Day Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 570.28 1,186.60 1,303.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 802.87 10/01/2024 814.56 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Poston Together - Learning Disability Disability Day Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56 895.52 1,058.88 1,139.84 1,186.64 1,303.16 1,384.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 8158.88 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,186.54 10/01/2024 1,186.56 10/01/2024 1,186.56 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,139.86 10/01/2024 1,139.86 10/01/2024 1,1303.16 10/01/2024 1,303.16 10/01/2024 1,303.16 10/01/2024 1,384.12 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spincer & Arlington Ltd Spinghallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disabili	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 570.28 570.28 1,058.88 1,139.84 1,186.54 1,186.60 1,303.16 1,384.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,138.54 10/01/2024 1,384.12 10/01/2024 1,384.12 10/01/2024 1,384.12 10/01/2024	
Sovereign Network Homes Spectare Limited Va Bike Assist Client A/C Spencer & Arlington Ltd Spingencer & Arlington Ltd Springhallow School Springhallow School Springwood Healthcare Services Ltd	Other Professionals Other Agencies Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Supptd Accommodation Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Placemnt Rec Cost Ext Non-Vat Residential Schools Residential Schools Residential Schools Domiciliary Care	Housing Reduction Act (HRA17) Motor Insurance Working Together - Learning Disability Disability Disability Poston Together - Learning Disability Disability Day Outborough Placement-Fees Ind Residential Day School Placement Personalisation	2,000.00 4,650.00 11,787.17 -4,714.88 4,358.63 -2,615.18 11,026.72 -4,410.69 11,787.17 -4,714.88 32,902.74 -19,741.64 4,646.00 1.00 677.74 549.85 570.28 570.28 570.28 570.28 604.93 639.66 802.87 814.56 895.52 1,058.88 1,139.84 1,186.64 1,303.16 1,384.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000.00 26/02/2024 4,650.00 24/01/2024 7,072.29 23/01/2024 1,743.45 26/02/2024 1,743.45 26/02/2024 6,616.03 26/02/2024 6,616.03 26/02/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 7,072.29 25/03/2024 13,161.10 25/03/2024 13,161.10 25/03/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 4,647.00 09/02/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 570.28 10/01/2024 639.66 10/01/2024 639.66 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 814.56 10/01/2024 8158.88 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,186.54 10/01/2024 1,186.56 10/01/2024 1,186.56 10/01/2024 1,139.84 10/01/2024 1,139.84 10/01/2024 1,139.86 10/01/2024 1,139.86 10/01/2024 1,1303.16 10/01/2024 1,303.16 10/01/2024 1,303.16 10/01/2024 1,384.12 10/01/2024	

Beneficiary	Category/Purpose	Department	Net value V	AT Value Gross	Date incurred -Payment Date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,826.66	0.00	1,826.66 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,216.15	0.00	2,216.15 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40 10/01/2024
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	732.90	0.00	5,741.05 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	5,008.15	0.00	5,741.05 10/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	633.21	0.00	843.21 15/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	210.00	0.00	843.21 15/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	580.85 360.00	0.00 0.00	940.85 16/01/2024
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	512.95	0.00	940.85 16/01/2024 512.95 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	698.19	0.00	698.19 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 25/01/2024
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation Personalisation	1,139.84	0.00 0.00	1,139.84 25/01/2024 1,186.60 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,186.60 1,303.16	0.00	1,303.16 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,413.45	0.00	1,413.45 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,216.15	0.00	2,216.15 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40 25/01/2024
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	488.60	0.00	4,886.00 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4,397.40	0.00	4,886.00 25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	249.37	0.00	513.74 28/02/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	264.37	0.00	513.74 28/02/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	599.12	0.00	599.12 28/02/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	755.92	0.00	755.92 28/02/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	779.50	0.00	779.50 28/02/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	529.55	0.00	529.55 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	567.12	0.00	567.12 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00 0.00	570.28 05/03/2024 570.28 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	570.28 570.28	0.00	570.28 05/03/2024 570.28 05/03/2024
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	755.92	0.00	755.92 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	817.00	0.00	817.00 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52 05/03/2024
Springwood Healthcare Services Ltd	Carer's Service	Personalisation	174.50	0.00	959.75 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	785.25	0.00	959.75 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.70	0.00	1,058.70 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 05/03/2024 1,186.60 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	·
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,303.16 1,384.12	0.00 0.00	1,303.16 05/03/2024 1,384.12 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40 05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,349.63	0.00	1,349.63 14/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30 25/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	645.05	0.00	855.05 25/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	210.00	0.00	855.05 25/03/2024 543.68 47/04/2024
SRCL Ltd	Refuse Collection	Clinical Waste	428.07	85.61	513.68 17/01/2024 533.03 17/01/2024
SRCL Ltd SRCL Ltd	Refuse Collection	Clinical Waste	444.18 470.64	88.84	533.02 17/01/2024 564 77 17/01/2024
SRCL Ltd SRCL Ltd	Refuse Collection	Clinical Waste Clinical Waste	470.64 502.17	94.13 100.43	564.77 17/01/2024 602 60 17/01/2024
SRCL Ltd SRCL Ltd	Refuse Collection Refuse Collection	Clinical Waste	502.17	100.43	602.60 17/01/2024 606.61 17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	512.38	101.10	614.86 17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	685.77	137.15	822.92 17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	755.62	151.12	906.74 17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	799.62	159.92	959.54 17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	439.88	87.98	527.86 13/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	510.22	102.04	612.26 13/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	558.22	111.64	669.86 13/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value (Gross Date incurred -Payment Date
SRCL Ltd	Refuse Collection	Clinical Waste	463.68	92.74	556.42 14/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	526.66	105.33	631.99 14/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	589.89	117.98	707.87 14/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	1,834.84	366.97	2,201.81 15/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	423.43	84.69	508.12 16/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	445.92	89.18	535.10 16/02/2024
SRCL Ltd	Refuse Collection	Clinical Waste	463.07	92.61	555.68 12/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	595.65	119.13	714.78 12/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	-1,015.37	-203.07	-1,218.44 15/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	765.14	153.03	
					918.17 15/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	950.17	190.03	1,140.20 15/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	1,116.78	223.36	1,340.14 15/03/2024
SRCL Ltd	Refuse Collection	Clinical Waste	1,371.88	274.38	1,646.26 15/03/2024
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8,314.62	0.00	8,314.62 15/01/2024
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8,314.62	0.00	8,314.62 05/02/2024
St Albans Church Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024
St Albans Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	7,663.84	0.00	7,663.84 09/01/2024
St Albans Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024
70 .		SENDIF			
St Albans Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	7,410.74	0.00	7,410.74 04/03/2024
St Ann's school	Residential Schools	Other LA Special Schools	10,328.77	0.00	10,328.77 22/01/2024
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	21,792.38	0.00	21,792.38 09/01/2024
	Private Nurseries	-		0.00	•
St Bertha Daycare		2yo Entitlement - Disadvantaged	4,544.10		4,544.10 04/03/2024
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	23,662.08	0.00	23,662.08 04/03/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	840.00	0.00	840.00 15/01/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	600.00	0.00	600.00 11/03/2024
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	22,700.00	0.00	22,700.00 22/02/2024
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 22/01/2024
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	8,360.55	0.00	8,360.55 22/01/2024
St Ephraim Itd	Private Nurseries	3&4yo Entitlement - Universal	9,185.25	0.00	9,185.25 11/03/2024
St Ephraim Itd	Private Nurseries	3&4yo Entitlement - Universal -	1,000.00	0.00	1,000.00 18/03/2024
•		SENDIF	.,	5.00	,
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	30,509.33	0.00	30,509.33 09/01/2024
St George's Catholic Primary School	DfE - Sch Uni In FSM	-		0.00	•
•		Pupil Premium	19,395.00		19,395.00 29/01/2024
St George's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	4,849.00	0.00	4,849.00 06/02/2024
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	14,821.78	0.00	14,821.78 04/03/2024
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal -	4,000.00	0.00	4,000.00 07/03/2024
		SENDIF			
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal -	5,021.00	0.00	5,021.00 22/03/2024
		SENDIF			
St George's Catholic Primary School	Catering	Household Support Grant	885.50	0.00	885.50 25/03/2024
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed	25,130.97	0.00	25,130.97 09/01/2024
3	'	Statements	.,		.,
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	15,860.00	0.00	15,860.00 29/01/2024
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	3,965.00	0.00	3,965.00 06/02/2024
St Jerome's Bilingual School	Catering	Household Support Grant	1,102.50	0.00	1,102.50 06/02/2024
	•				
St Jerome's Bilingual School	Catering	Household Support Grant	2,502.50	0.00	2,502.50 25/03/2024
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed	52,639.03	0.00	52,639.03 09/01/2024
		Statements			
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	Pupil Premium	28,639.00	0.00	28,639.00 29/01/2024
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	Pupil Premium	7,160.00	0.00	7,160.00 06/02/2024
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	752.50	0.00	752.50 06/02/2024
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	1,694.00	0.00	1,694.00 25/03/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	1,564.55	0.00	1,564.55 22/01/2024
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	3,029.40	0.00	3,029.40 11/03/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	26,560.40	0.00	26,560.40 11/03/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal -	2,400.00	0.00	2,400.00 18/03/2024
ot contributed to control	1 HVate Hardened	SENDIF	2,400.00	0.00	2,400.00 10/00/2024
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed	30,984.59	0.00	30,984.59 09/01/2024
or cooping durions i initially conton	Cranto ana Casconpt	Statements	00,001.00	0.00	00,001.00 00/01/2021
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	16,767.00	0.00	16,767.00 29/01/2024
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium		0.00	4,192.00 06/02/2024
		•	4,192.00		·
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	37,737.30	0.00	37,737.30 04/03/2024
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal -	2,400.00	0.00	2,400.00 07/03/2024
0.1 1.0		SENDIF			075 00 07177777
St Joseph's Catholic Primary School	Catering	Household Support Grant	875.00	0.00	875.00 06/02/2024
St Joseph's Catholic Primary School	Catering	Household Support Grant	1,963.50	0.00	1,963.50 25/03/2024
St Margaret's School Bushey	Residential Schools	Ind Residential Day School	4,017.00	0.00	5,623.80 15/02/2024
		Placement			
St Margaret's School Bushey	Residential Schools	Dsg Outborough Placement-Fees	1,606.80	0.00	5,623.80 15/02/2024
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,787.14 23/01/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-420.80	0.00	3,787.14 23/01/2024
St Martins	Residential Placemnt	Mental Health - S75	3,936.46	0.00	3,542.80 26/02/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-393.66	0.00	3,542.80 26/02/2024
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,787.14 25/03/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-420.80	0.00	3,787.14 25/03/2024
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024
	Private Nurseries		58,113.00	0.00	
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal			58,113.00 09/01/2024 3,400.00 04/03/2024
St Panteleimon Playgroup	Filvate Indiselles	3&4yo Entitlement - Universal - SENDIF	3,400.00	0.00	3,400.00 04/03/2024
Ct Deutsleimer: Di	Dalicate Manager		00.004.00		20.264.20.64/00/0004
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	28,264.20	0.00	28,264.20 04/03/2024
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal -	4,053.15	0.00	4,053.15 28/03/2024
011/6	D	SENDIF	4 00= 10	~	4 000 40 00/00/0004
St Vincents Catholic Primary School	Residential Schools	Dsg Outborough Placement-Fees	1,896.10	0.00	1,896.10 06/03/2024
Stanhop Capital	Audit Fee-Accounts	Edward Harvist Trust Fund -	4,320.00	0.00	4,320.00 06/02/2024
		Administrati			
Stanmore Baptist Church Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	3,180.87	0.00	3,180.87 09/01/2024
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	6,973.56	0.00	6,973.56 09/01/2024
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal -	1,500.00	0.00	1,500.00 04/03/2024
,		SENDIF	,		
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	4,268.88	0.00	4,268.88 04/03/2024
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning	-1,079.46	0.00	-1,079.46 23/01/2024
	. 100 DOOL EAR INDIT VAL	Disability	1,070.40	5.00	.,0.00 20/0//2027
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning	-736.43	0.00	-736.43 23/01/2024
Stannioro Garo Homes Eta / Nesiacita	1100 OUST EXTINUITY AL	Disability	-100.43	0.00	100.70 20/0 1/2027
		_ 1040			

Beneficiary Stanmore Care Homes Ltd / Residenti	Category/Purpose Supptd Accommodation	Department Working Together - Learning Disability	Net value 3,764.29	VAT Value Gro	Date incurred -Payment Date 3,764.29 23/01/2024
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation Residential Placemnt	Long Term Care Working Together - Learning	4,765.14 4,982.14	0.00 0.00	4,765.14 23/01/2024 4,982.14 23/01/2024
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Disability Working Together - Learning Disability	6,137.07	0.00	6,137.07 23/01/2024
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning	-1,009.83	0.00	-1,009.83 26/02/2024
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-688.91	0.00	-688.91 26/02/2024
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Disability Working Together - Learning	3,521.42	0.00	3,521.42 26/02/2024
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation Residential Placemnt	Disability Long Term Care Working Together - Learning	4,457.72 4,660.72	0.00 0.00	4,457.72 26/02/2024 4,660.72 26/02/2024
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Disability Working Together - Learning	5,741.13	0.00	5,741.13 26/02/2024
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-1,079.46	0.00	-1,079.46 25/03/2024
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-736.43	0.00	-736.43 25/03/2024
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Disability Working Together - Learning	3,764.29	0.00	3,764.29 25/03/2024
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Disability Long Term Care	4,765.14	0.00	4,765.14 25/03/2024
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14 25/03/2024
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07 25/03/2024
Stanmore College Stanmore College	Other Professionals Other Professionals	AEB Fixed costs AEB Fixed costs	5,350.20 8,025.30	0.00 0.00	5,350.20 26/03/2024 8,025.30 26/03/2024
Stanmore Links Ltd	Other Agencies	Motor Insurance	686.80	0.00	686.80 08/01/2024
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	11,622.60	0.00	11,622.60 09/01/2024
Stanmore Montessori Stanmore Montessori	Client Activities Private Nurseries	Early Years SEN Provision 3&4yo Entitlement - Universal -	2,980.80 1,400.00	0.00 0.00	2,980.80 15/01/2024 1,400.00 04/03/2024
Starring Workesson	1 IIVate Naisciles	SENDIF	1,400.00	0.00	1,400.00 04/03/2024
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,892.66	0.00	5,892.66 04/03/2024
Stanmore Montessori	Client Activities	Early Years SEN Provision	2,152.80	0.00	2,302.95 22/03/2024
Stanmore Montessori	Client Activities	Early Years SEN Provision	150.00	0.00	2,302.95 22/03/2024
Stanmore Montessori Stannah Lift Services Ltd	Client Activities Build Maint Exit Cst	Early Years SEN Provision Cap - GF Housing	0.15 1,841.00	0.00 0.00	2,302.95 22/03/2024 1,841.00 17/01/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	2,821.00	0.00	2,821.00 02/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,352.00	0.00	4,352.00 06/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	1,841.00	0.00	1,841.00 08/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	6,681.00	0.00	6,681.00 08/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	1,841.00	368.20	2,209.20 13/02/2024
Stannah Lift Services Ltd Stannah Lift Services Ltd	Build Maint Exit Cst Build Maint Exit Cst	Cap - GF Housing Cap - GF Housing	4,622.00 4,317.00	0.00 0.00	4,622.00 23/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,076.00	0.00	4,317.00 29/02/2024 7,076.00 29/02/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	631.00	0.00	631.00 26/03/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,076.00	1,415.20	8,491.20 26/03/2024
Steer	Consultants Fees	Cap - Environment	10,000.00	2,000.00	12,000.00 11/01/2024
Steer	Consultants Fees	Engineering Design Unit	7,300.00	1,460.00	8,760.00 08/03/2024
Stella Rogers Makaton Tutor Stepping Stones Pre-school	Day Care Payments Private Nurseries	Workforce Capacity C.19 Grant 3&4yo Entitlement - Universal	800.00 8.571.67	0.00 0.00	800.00 19/03/2024 8.571.67 09/01/2024
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal -	1,500.00	0.00	1,500.00 04/03/2024
		SENDIF	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	8,632.43	0.00	8,632.43 04/03/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	2,016.15 23/01/2024
Stepup Care Ltd Stepup Care Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-355.79 2,371.94	0.00 0.00	2,016.15 23/01/2024 2,182.18 23/01/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-189.76	0.00	2,182.18 23/01/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,218.92	0.00	1,886.08 26/02/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-332.84	0.00	1,886.08 26/02/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,218.92	0.00	2,041.39 26/02/2024
Stepup Care Ltd Stepup Care Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-177.53 2,371.94	0.00 0.00	2,041.39 26/02/2024 2,016.15 25/03/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-355.79	0.00	2,016.15 25/03/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	2,182.18 25/03/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-189.76	0.00	2,182.18 25/03/2024
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2,111.49	422.30	2,533.79 15/01/2024
Stirling Maynard & Partners Limited Stirling Maynard & Partners Limited	Private Contractors Private Contractors	Cap - Environment Cap - Environment	2,685.00 1,668.75	537.00 333.75	3,222.00 15/01/2024 2,002.50 13/02/2024
Stirling Maynard & Partners Limited	Private Contractors	Drainage Projects	3,950.00	790.00	4,740.00 28/02/2024
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024
Straight Manufacturing Ltd	Equipment Purchases	Domestic Waste	7,306.00	1,461.20	8,767.20 05/02/2024
Straight Manufacturing Ltd Streatfield Health Centre	Equipment Purchases Misc Supp & Serv Cst	Domestic Waste Harrow: Health Check Programme	6,283.20 666.50	1,256.64 0.00	7,539.84 12/02/2024 666.50.25/03/2024
Streathed Health Centre Streetspace Limited	Private Contractors	Cap- Enterprise and Planning	2,938.34	587.67	666.50 25/03/2024 3,526.01 14/03/2024
Strides Childcare Services Ltd	Residential Placemnt	Childrens Placements	3,810.00	0.00	3,810.00 12/02/2024
Strides Childcare Services Ltd Striving For Independence Care Limited	Residential Placemnt Day Care Payments	Childrens Placements Working Together - Learning	13,970.00 1,953.00	0.00 0.00	13,970.00 12/02/2024 1,953.00 06/03/2024
Striving For Independence Care Limited	Day Care Payments	Disability Working Together - Learning	819.00	0.00	819.00 26/03/2024
Style Brands Marketing Ltd	Event Suppliers	Disability TFL funded revenue schemes	2,685.00	537.00	3,222.00 12/03/2024
Sudbury Hotel	Accommodation	Tenant Services	720.00	144.00	864.00 22/02/2024
Sudbury Hotel Sudbury Hotel	Accommodation Accommodation	Tenant Services Tenant Services	656.00 88.00	131.20 17.60	892.80 07/03/2024 892.80 07/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	693.00	0.00	693.00 15/01/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03 15/01/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50 15/01/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50 15/01/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value 0	Gross Date incurred -Payment Date
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50 15/01/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	693.00	0.00	693.00 12/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	693.00	0.00	693.00 12/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	693.00		693.00 12/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03		2,060.03 13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50		3,077.50 13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50		3,077.50 13/02/2024
	•				
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50		3,077.50 13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,340.00		4,340.00 11/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,983.42		4,983.42 11/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,927.13	0.00	1,927.13 13/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,878.95	0.00	2,878.95 13/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,878.95		2,878.95 13/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,878.95		2.878.95 13/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,060.00		4,060.00 13/03/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	6,864.29		6,864.29 23/01/2024
Suncare Necovery Liu	Supply Accommodation		0,004.29	0.00	0,004.25 23/01/2024
O	0	Disability	7 445 04	0.00	7 445 04 00/04/0004
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	7,115.61	0.00	7,115.61 23/01/2024
0 0 111	0	Disability	7 505 00		7 505 00 00/04/0004
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	7,595.00	0.00	7,595.00 23/01/2024
		Disability			
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning	10,695.00	0.00	10,695.00 23/01/2024
		Disability			
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	6,421.42	0.00	6,421.42 26/02/2024
		Disability			
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	6,656.53	0.00	6,656.53 26/02/2024
		Disability			
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	7,105.00	0.00	7,105.00 26/02/2024
•		Disability	,		,
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning	10,005.00	0.00	10,005.00 26/02/2024
Cancaro Mosovory Eta	rtoolaorida r laooriin	Disability	.0,000.00	0.00	10,000.00 20/02/2021
Suncare Recovery Ltd	Supptd Accommodation	•	6,864.29	0.00	6 964 20 25/02/2024
Suncare Recovery Ltd	Supplie Accommodation	Working Together - Learning	6,864.29	0.00	6,864.29 25/03/2024
0 0 111	0	Disability	7 445 04		7 445 04 05/00/0004
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	7,115.61	0.00	7,115.61 25/03/2024
		Disability			
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning	7,595.00	0.00	7,595.00 25/03/2024
		Disability			
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning	10,695.00	0.00	10,695.00 25/03/2024
		Disability			
Sunhigh Ltd T/A Winter Warm Packs	Misc Supp & Serv Cst	Wider Determinants	9,334.50	1,866.90	11,201.40 22/01/2024
Sunny Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10		4,544.10 09/01/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,392.43		6,392.43 09/01/2024
Sunny Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	605.88		605.88 04/03/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal -	1,500.00	0.00	1,500.00 04/03/2024
0 0 11	5: . N .	SENDIF	0.000.74		0.000.74.04/00/0004
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	2,932.71	0.00	2,932.71 04/03/2024
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,557.15		4,278.57 23/01/2024
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.58		4,278.57 23/01/2024
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,005.08	0.00	4,002.55 26/02/2024
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,002.53	0.00	4,002.55 26/02/2024
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,557.15	0.00	4,278.57 25/03/2024
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.58		4,278.57 25/03/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	1,497.97 23/01/2024
•	• • •	•	-998.64		•
Support for Living	Rec Cost Ext Non-Vat	Long Term Care			1,497.97 23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.17		1,601.06 23/01/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-862.11	0.00	1,601.06 23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,736.86		1,642.12 23/01/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,094.74	0.00	1,642.12 23/01/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	2,371.77 23/01/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.84	0.00	2,371.77 23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning	1,869.48	0.00	2,555.51 23/01/2024
11 3		Disability	,		,
Support for Living	Supptd Accommodation	Working Together - Learning	686.03	0.00	2,555.51 23/01/2024
Support for Elling	Cappia / icocimino dation	Disability	000.00	0.00	2,000.01 20/01/2021
Support for Living	Residential Placemnt	Mental Health - S75	2,557.50	0.00	2,557.50 23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00		2,790.00 23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00		2,790.00 23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning	2,224.96	0.00	2,904.35 23/01/2024
0	0	Disability	070.00		0.004.05.00/04/0004
Support for Living	Supptd Accommodation	Working Together - Learning	679.39	0.00	2,904.35 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,394.79	0.00	2,989.24 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	594.45	0.00	2,989.24 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,274.87	0.00	2,999.56 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	724.69	0.00	2,999.56 23/01/2024
•		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,295.90	0.00	3,060.18 23/01/2024
11 3		Disability	,		.,
Support for Living	Supptd Accommodation	Working Together - Learning	764.28	0.00	3,060.18 23/01/2024
Support for Living	Supply Accommodation	Disability	104.20	0.00	0,000.10 20/01/2027
Cupport for Living	Posidential Placemet		2 255 00	0.00	3 355 00 33/01/3034
Support for Living	Residential Placemnt	Mental Health - S75	3,255.00		3,255.00 23/01/2024
Support for Living	Residential Placemnt	Working Together - Learning	4,163.28	0.00	4,163.28 23/01/2024
0	0 446	Disability			5 500 40 05 'C ' ' ' ' ' ' ' '
Support for Living	Supptd Accommodation	Working Together - Learning	5,502.19	0.00	5,502.19 23/01/2024
		Disability		_	
Support for Living	Supptd Accommodation	Working Together - Learning	4,266.18	0.00	6,484.36 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,218.18	0.00	6,484.36 23/01/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	3,532.76	0.00	6,675.72 23/01/2024
-		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	3,142.96	0.00	6,675.72 23/01/2024
-		Disability			

Beneficiary	Category/Purpose	Department	Net value	VAT Value G	
Support for Living	Supptd Accommodation	Mental Health - S75	2,304.26	0.00	1,497.77 26/02/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-806.49	0.00	1,497.77 26/02/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,560.28	0.00	1,536.16 26/02/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,024.12	0.00	1,536.16 26/02/2024
Support for Living	Supptd Accommodation	Long Term Care	2,335.53	0.00	2,218.74 26/02/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-116.79	0.00	2,218.74 26/02/2024
Support for Living	Supptd Accommodation	Working Together - Learning	1,748.86	0.00	2,390.63 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	641.77	0.00	2,390.63 26/02/2024
		Disability			
Support for Living	Residential Placemnt	Mental Health - S75	2,392.50	0.00	2,392.50 26/02/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,610.00	0.00	2,610.00 26/02/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,610.00	0.00	2,610.00 26/02/2024
Support for Living	Supptd Accommodation	Working Together - Learning	2,081.41	0.00	2,716.96 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	635.55	0.00	2,716.96 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,240.30	0.00	2,796.39 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	556.09	0.00	2,796.39 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,128.10	0.00	2,806.04 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	677.94	0.00	2,806.04 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,147.79	0.00	2,862.77 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	714.98	0.00	2,862.77 26/02/2024
		Disability			
Support for Living	Residential Placemnt	Mental Health - S75	3,045.00		3,045.00 26/02/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	1,638.82		3,974.35 26/02/2024
Support for Living	Supptd Accommodation	Long Term Care	2,335.53		3,974.35 26/02/2024
Support for Living	Supptd Accommodation	Working Together - Learning	5,147.21	0.00	5,147.21 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	3,990.93	0.00	6,066.01 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,075.08	0.00	6,066.01 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	3,304.84	0.00	6,245.02 26/02/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,940.18	0.00	6,245.02 26/02/2024
		Disability			
Support for Living	Residential Placemnt	Working Together - Learning	-4,163.28	0.00	-4,163.28 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.17		1,601.06 25/03/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-862.11		1,601.06 25/03/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,736.86		1,642.12 25/03/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,094.74		1,642.12 25/03/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61		1,872.45 25/03/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-624.16		1,872.45 25/03/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	2,371.77 25/03/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.84	0.00	2,371.77 25/03/2024
Support for Living	Supptd Accommodation	Working Together - Learning	1,869.48	0.00	2,555.51 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	686.03	0.00	2,555.51 25/03/2024
		Disability			
Support for Living	Residential Placemnt	Mental Health - S75	2,557.50	0.00	2,557.50 25/03/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00 25/03/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00 25/03/2024
Support for Living	Supptd Accommodation	Working Together - Learning	2,224.96	0.00	2,904.35 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	679.39	0.00	2,904.35 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,394.79	0.00	2,989.24 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	594.45	0.00	2,989.24 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	2,274.87	0.00	2,999.56 25/03/2024
		Disability			
Support for Living	Supptd Accommodation	Working Together - Learning	724.69	0.00	2,999.56 25/03/2024
Commant for Livin :	Commend A 1 11	Disability	0.00=	0.00	2.000.40.05/00/0004
Support for Living	Supptd Accommodation	Working Together - Learning	2,295.90	0.00	3,060.18 25/03/2024
0		Disability	704.00		0.000 40.05/00/0004
Support for Living	Supptd Accommodation	Working Together - Learning	764.28	0.00	3,060.18 25/03/2024
Owner of feet his in a	Desidential Discount	Disability 0.75	0.055.00	0.00	0.055.00.05/00/0004
Support for Living	Residential Placemnt	Mental Health - S75	3,255.00		3,255.00 25/03/2024
Support for Living	Supptd Accommodation	Working Together - Learning	5,502.19	0.00	5,502.19 25/03/2024
Commant for Living	County Assessment detion	Disability	4 000 40	0.00	6 404 36 35/03/2024
Support for Living	Supptd Accommodation	Working Together - Learning	4,266.18	0.00	6,484.36 25/03/2024
Commant for Living	County Assessment detion	Disability	2 240 40	0.00	6 404 36 35/03/2024
Support for Living	Supptd Accommodation	Working Together - Learning	2,218.18	0.00	6,484.36 25/03/2024
Support for Living	Supply Assemble delice	Disability Working Together Learning	2 520 70	0.00	6 675 72 25/02/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72 25/03/2024
Support for Living	Sunntd Accommodation	Working Together - Learning	2 142 00	0.00	6 675 72 25/03/2024
Support for Living	Supptd Accommodation	Working Logether - Learning Disability	3,142.96	0.00	6,675.72 25/03/2024
Supra IIK I td	Equipment Durch	-	2 270 00	474.00	2 844 00 22/02/2024
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,370.00		2,844.00 22/02/2024
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,370.00		2,844.00 18/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08		640.08 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24		651.24 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	663.11		663.11 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56		814.56 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56		814.56 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	875.14	0.00	875.14 09/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52		895.52 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 09/01/2024

Beneficiary	Category/Purpose	Department		VAT Value Gross	_
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	965.32	0.00	965.32 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 09/01/2024
				0.00	1,221.52 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,221.52		
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,221.52	0.00	1,221.52 09/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,273.86	0.00	1,273.86 09/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,361.12	0.00	1,361.12 09/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,413.43	0.00	1,413.43 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,872.72	0.00	1.872.72 09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	2,606.32	0.00	2,606.32 09/01/2024
Sale Sale Hallow and Wallera	Dominian, Care	Adult Soc	2,000.02	0.00	2,000.02 00/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	515.27	0.00	515.27 11/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	639.72	0.00	639.72 11/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.16	0.00	567.16 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	728.70	0.00	728.70 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	813.87	0.00	813.87 25/01/2024
	,	Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 25/01/2024
	•				
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	936.72	0.00	936.72 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	965.32	0.00	965.32 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 25/01/2024
	•				
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.99	0.00	1,116.99 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,221.52	0.00	1,221.52 25/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,279.44	0.00	1,279.44 25/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,361.12	0.00	1,361.12 25/01/2024
	,	Adult Soc	.,		,,
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12 25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72 25/01/2024
	•				
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	2,606.32	0.00	2,606.32 25/01/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	698.00	0.00	698.00 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	698.12	0.00	698.12 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	855.22	0.00	855.22 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,058.84	0.00	1,058.84 15/02/2024
Oute Gale Harrow and Wallord	Domiciliary Care	Adult Soc	1,050.04	0.00	1,030.04 13/02/2024
Sure Care Harrow and Watford	Dominiliany Cara	Self funders Personalisation -	1,058.84	0.00	1,058.84 15/02/2024
Sule Cale Hallow and Wallold	Domiciliary Care		1,036.64	0.00	1,036.64 13/02/2024
0 0 11 111111	5	Adult Soc	4 050 00	0.00	1.050.00.15/00/0004
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,969.55	0.00	1,969.55 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,149.84	0.00	2,149.84 15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 20/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.20	0.00	977.20 20/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.20	0.00	977.20 20/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.20	0.00	977.20 20/02/2024
Sure Care Harrow and Watford	•	Self funders Personalisation -			
Suite Gate Harrow and Wallord	Domiciliary Care		1,047.00	0.00	1,047.00 20/02/2024
Come Come Homes and Mark	Damiell' O-	Adult Soc	4 000 00	0.00	4 206 00 20/00/2004
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00 20/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	599.27	0.00	599.27 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	642.89	0.00	642.89 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	654.39	0.00	654.39 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	680.57	0.00	680.57 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	814.56	0.00	814.56 26/02/2024
	,	Adult Soc	2700		 -
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	815.96	0.00	815.96 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	841.08	0.00	841.08 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	924.92	0.00	924.92 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	965.32	0.00	965.32 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.81	0.00	1,116.81 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,221.52	0.00	1,221.52 26/02/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	1,273.86	0.00	1,273.86 26/02/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,657.92	0.00	1,657.92 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,744.75	0.00	1,744.75 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,175.66	0.00	2,175.66 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	2,419.96	0.00	2,419.96 26/02/2024
		Adult Soc	_,	0.00	,

Beneficiary Sure Care Harrow and Watford	Category/Purpose Domiciliary Care	Department Self funders Personalisation - Adult Soc	Net value 2,611.90	VAT Value 0	Gross Date incurred -Payment Date 2,611.90 26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	317.42	0.00	511.86 01/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	194.44	0.00	511.86 01/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	563.85	0.00	563.85 04/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	655.20	0.00 0.00	655.20 04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	724.70 756.00	0.00	724.70 04/03/2024 756.00 04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	869.40	0.00	869.40 04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	913.50	0.00	913.50 04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	567.15	0.00	567.15 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	585.90	0.00	585.90 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	762.30	0.00	762.30 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	866.25	0.00 0.00	866.25 05/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	885.15 935.55	0.00	885.15 05/03/2024 935.55 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	945.00	0.00	945.00 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,074.15	0.00	1,074.15 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,269.45	0.00	1,269.45 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,278.90	0.00	1,278.90 05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,650.60	0.00	1,650.60 05/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	764.31	0.00	764.31 06/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Reablmnt Care Client Reablmnt Care Client	Personalisation Personalisation	504.00 771.75	0.00 0.00	504.00 14/03/2024 771.75 14/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	505.35	0.00	505.35 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	549.69	0.00	549.69 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	672.53	0.00	575.31 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-97.22	0.00	575.31 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	610.68	0.00	610.68 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24 26/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care	Personalisation Personalisation	680.57 680.71	0.00 0.00	680.57 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation	732.92	0.00	680.71 26/03/2024 732.92 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation -	814.56	0.00	814.56 26/03/2024
	,	Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	841.08	0.00	841.08 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00 0.00	895.52 26/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation Personalisation	895.52 907.44	0.00	895.52 26/03/2024 907.44 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	965.32	0.00	965.32 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.82	0.00	1,116.82 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,221.52	0.00 0.00	1,221.52 26/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation -	1,221.52 1,273.86	0.00	1,221.52 26/03/2024 1,273.86 26/03/2024
		Adult Soc			
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,568.77	0.00	1,568.77 26/03/2024
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation -	1,872.72 2,419.96	0.00 0.00	1,872.72 26/03/2024 2,419.96 26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Adult Soc Self funders Personalisation -	2,611.90	0.00	2,611.90 26/03/2024
Own Own Hamman and Workford	D	Adult Soc	040.00	0.00	0.40.00.00/00/0004
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-642.89 551.38	0.00 0.00	-642.89 28/03/2024 551.38 28/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	642.89	0.00	642.89 28/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,465.67	0.00	1,465.67 28/03/2024
Susan Smith	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03 09/01/2024
Susan Thorpe Swan Family Centres Ltd	Private Nurseries Soc. Serv Client DP	2yo Entitlement - Disadvantaged CIN Team 3	1,514.70 3,555.00	0.00 0.00	1,514.70 04/03/2024 4,266.00 11/03/2024
Sweep Ltd	Other Professionals	Personnel Management	482.50	96.50	973.80 12/03/2024
Sweep Ltd	Other Professionals	Personnel Management	329.00	65.80	973.80 12/03/2024
Sweep Ltd	Other Professionals	Personnel Management	811.50	162.30	973.80 13/03/2024
Swiss Cottage School	Consultants Fees	Other LA Special Schools	10,596.34	0.00	10,596.34 28/02/2024
Swiss Cottage School	Consultants Fees	Other LA Special Schools	7,732.46	0.00	7,732.46 04/03/2024
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,674.11	0.00	2,837.03 23/01/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,837.08	0.00	2,837.03 23/01/2024
Sydmar Lodge Ltd Sydmar Lodge Ltd	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	5,308.03 -2,654.03	0.00 0.00	2,654.00 26/02/2024 2,654.00 26/02/2024
Sydmar Lodge Ltd Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	6,873.23	0.00	3,437.11 25/03/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,436.12	0.00	3,437.11 25/03/2024
SYMOLOGY LTD	Other Professionals	Network & Traffic Team	1,500.00	300.00	1,800.00 16/02/2024
SYMOLOGY LTD	Other Professionals	Network & Traffic Team	430.00	86.00	516.00 20/02/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67 15/01/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67 12/02/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,250.53	0.00	4,250.53 11/03/2024
T H White Ltd	Equipment Purchases Private Contractors	H/W Maint, Grds Maint	187,500.00 922.50	37,500.00 184.50	225,000.00 03/01/2024
T Loughman & Co Ltd T Williams Electrical Ltd	Other Professionals	Reg Electors-General Building Control Chargeable	922.50 625.00	0.00	1,107.00 11/01/2024 625.00 18/03/2024
Talk With Us	Residential Schools	DSG Prov For Therapy Serv	668.50	0.00	668.50 14/03/2024
Taranto Systems Limited	Computer Software	Cap- IT	3,450.00	690.00	4,140.00 29/01/2024
Taranto Systems Limited	Computer Software	Cap- IT	9,235.86	1,847.17	11,083.03 29/01/2024
Taranto Systems Limited	Computer Software	Parking TPO back office	1,569.15	313.83	1,882.98 11/03/2024
Tarrants Timber Ltd	Landld Rprs Exit Cts	Cemetries & Breakspear	554.00	110.80	664.80 22/03/2024
TCK Construction Ltd	Other Professionals	Crematorium Cap - Inclusive Economy, Leisure & Culture	29,200.00	5,840.00	35,040.00 19/02/2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	I -Payment Date
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	9,800.00	1,960.00		22/02/2024	•
Teach Me Sign Ltd	Day Care Payments	Workforce Capacity C.19 Grant	2,116.00	0.00		15/03/2024	
Teach Play Change Limited	Residential Schools Residential Schools	DSG Prov For Therapy Serv	680.00 680.00	0.00		04/01/2024	
Teach Play Change Limited Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	1,020.00	0.00		04/01/2024 04/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	722.50	0.00		12/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00		16/02/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	18/03/2024	
Teaching Personnel Ltd	Other Professionals	CLA Pupil Premium Grant	461.50	92.30		13/02/2024	
Teaching Personnel Ltd	Other Professionals	CLA Pupil Premium Grant	710.71	142.14		18/03/2024	
Teaching Personnel Ltd Teaching Talent Ltd T/A TCES National Online	Other Professionals Residential Schools	CLA Pupil Premium Grant	470.73	94.15		26/03/2024 25/01/2024	
School		Ind Residential Day School Placement	9,072.00	1,814.40	•		
Teaching Talent Ltd T/A TCES National Online School	Soc. Serv Client DP Soc. Serv Client DP	Children Looked After Team 1 Children Looked After Team 1	1,056.00 2,112.00	0.00	•	06/02/2024 06/02/2024	
Teaching Talent Ltd T/A TCES National Online School TEC Services Association C.I.C.	Grants and Subscript	Harrow Helpline	1,355.00	271.00		22/02/2024	
Technoworld	Computer Purchases	Occupational Therapists	914.00	182.80		15/01/2024	
Technoworld	Computer Purchases	Occupational Therapists	914.00	182.80	1,096.80	16/01/2024	
Technoworld	Computer Purchases	Mental Health Workforce	2,148.00	429.60		23/01/2024	
Technoworld	Computer Purchases	Mental Health Workforce	693.00	138.60		24/01/2024	
Technoworld Technoworld	Computer Purchases	Mental Health Workforce CLA, UASC and LC Team	834.00 840.00	166.80 168.00	,	24/01/2024	
Technoworld	Computer Purchases Computer Purchases	Complaints	880.00	176.00		25/01/2024 14/02/2024	
Technoworld	Computer Purchases	Early Support Centre - Cedars Hub	736.80	147.36		21/02/2024	
Technoworld	Computer Purchases	Children &Young People with Disabilities	900.00	180.00	1,080.00	26/02/2024	
Technoworld	Computer Purchases	Health & Wellbeing	867.00	173.40	1,040.40	04/03/2024	
Technoworld	Computer Purchases	Local Safeguarding Partnership	870.00	174.00		05/03/2024	
Technoworld	Computer Purchases	Safeguarding Adults & Quality Assurance	867.00	173.40		08/03/2024	
Technoworld Technoworld	Computer Purchases Computer Purchases	Leasehold & Right to Buy Traffic, Highway & Asset	914.00 840.00	182.80 168.00	,	15/01/2024 16/01/2024	
Technoworld	Computer Purchases	Management Network & Traffic Team	914.00	182.80	1 096 80	16/01/2024	
Technoworld	Computer Purchases	Leasehold & Right to Buy	914.00	182.80		16/01/2024	
Technoworld	Computer Maintenance	Housing Needs Staffing Costs	1,170.00	234.00		24/01/2024	
Technoworld	Computer Purchases	Network & Traffic Team	2,495.00	499.00	2,994.00	24/01/2024	
Technoworld	Computer Purchases	Housing Repairs	1,134.00	226.80	1,360.80	05/02/2024	
Technoworld	Computer Purchases	Housing Needs Staffing Costs	867.00	173.40		09/02/2024	
Technoworld	Computer Software	IT Delivery	554.00	110.80		16/01/2024	
Technoworld Technoworld	Computer Purchases Computer Purchases	Joint Legal Services Community Safety Services	914.00 914.00	182.80 182.80		16/01/2024 16/01/2024	
Technoworld	Computer Purchases	Access Harrow	867.00	173.40		22/01/2024	
Technoworld	Computer Purchases	IT Operations Service Management	6,071.20	1,214.24		01/02/2024	
Technoworld Technoworld	Computer Purchases Computer Purchases	Workforce Equalities IT Operations Service Management	840.00 8,340.00	168.00 1,668.00		21/02/2024 08/03/2024	
Technoworld	Computer Purchases	IT Operations Service Management	8,670.00	1,734.00	10,404.00	08/03/2024	
Technoworld	Computer Purchases	Business Support	1,680.00	336.00	2,016.00	18/03/2024	
Telensa Limited	Private Contractors	Street Lighting Maintenance	1,500.00	300.00	1,800.00	31/01/2024	
Terberg Matec Uk Ltd	Repairs/Maintenance	Fleet Management	2,553.12	510.62	3,063.74	16/01/2024	
Terry & Stephens Ltd	Private Contractors	Workforce Capacity C.19 Grant	2,786.58	557.32		20/03/2024	
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	16,922.10	3,384.42		09/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	29,978.70	5,995.74		19/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,050.00	810.00		31/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	3,715.00	743.00	•	19/02/2024	
Terry & Stephens Ltd Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	12,320.00	2,464.00 2,118.49		20/03/2024	
Terry & Stephens Ltd	Build Maint Exit Cst Private Contractors	Cap - Environment Non-Delegated Building Maintenance	10,592.43 23,344.14	4,668.83		20/03/2024 21/03/2024	
Tesco Underwriting Ltd	Other Agencies	Motor Insurance	4,879.89	0.00	4,879.89	20/02/2024	
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	2,723.82			07/03/2024	
Tetra Tech Limited	Consultants Fees	Street Cleansing	5,490.00	1,098.00		11/03/2024	
TFL Surface Transport	Other Agencies	Cap - Environment	4,800.00	960.00		03/01/2024	
TFL Surface Transport TFL Surface Transport	Other Agencies Travel Exps (public)	Traffic Signals Cap - Environment	83,355.93 1,050.00	0.00 210.00		06/03/2024 22/03/2024	
TFL Surface Transport	Other Agencies	TFL funded revenue schemes	3,037.00	0.00		22/03/2024	
TFL Surface Transport TFL Surface Transport	Other Agencies Other Agencies	TFL funded revenue schemes	13,585.02			22/03/2024	
Thabonithy Arunachalam	Private Nurseries	3&4yo Entitlement - Universal	4,045.20	0.00		04/03/2024	
Thabonithy Arunachalam	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00		04/03/2024	
Thais De Carvalho Saravanabavan	Private Nurseries	3&4yo Entitlement - Universal	1,311.60	0.00		09/01/2024	
Thais De Carvalho Saravanabayan	Private Nurseries	3&4yo Entitlement - Universal	1,452.82			12/01/2024	
Thais De Carvalho Saravanabavan	Private Nurseries	3&4yo Entitlement - Universal	1,991.55	0.00		04/03/2024	
Thames21 Ltd The Advocacy People	Private Contractors Misc Supp & Serv Cst	Drainage Projects Safeguarding Adults & Quality Assurance	5,000.00 875.43	1,000.00 0.00		19/03/2024 07/03/2024	
The Appropriate Adult Services Ltd	Misc Supp & Serv Cst	Appropriate Adult Service	2,000.00	400.00	3,515.40	11/03/2024	
The Appropriate Adult Services Ltd	Misc Supp & Serv Cst	Appropriate Adult Service	929.50	185.90		11/03/2024	
The Attachment Research Community	Conferences	CLA Pupil Premium Grant	2,235.00	447.00		12/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-21,728.57	0.00		23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00		23/01/2024	
The Boyne Roh Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00		23/01/2024	
The Boyne Rch Ltd The Boyne Rch Ltd	Residential Placemnt Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,871.43 -925.57	0.00		23/01/2024 23/01/2024	
The Boyne Non Eta	1.50 Oost Ext Non-val	Long rolli Oalo	-323.31	0.00	3,343.00	2010 112024	

Beneficiary The Dayne Debited	Category/Purpose	Department		VAT Value (red -Payment Date
The Boyne Roh Ltd	Residential Placemnt	Personalisation	3,985.71	0.00	3,985.71 23/01/202	
The Boyne Rch Ltd The Boyne Rch Ltd	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	3,985.71	0.00 0.00	3,985.71 23/01/202 3,985.71 23/01/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care Long Term Care	3,985.71 36,857.15		36,857.15 23/01/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care Long Term Care	3,521.42		2,570.64 26/02/202	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-950.78	0.00	2,570.64 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,557.14	0.00	3,691.28 26/02/202	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-865.86	0.00	3,691.28 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,728.58	0.00	3,728.58 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,971.42		4,971.42 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	25,714.28	0.00	25,714.28 26/02/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,747.93 25/03/202	4
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.93 25/03/202	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,871.43	0.00	3,945.86 25/03/202	4
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.57	0.00	3,945.86 25/03/202	4
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.71	0.00	3,985.71 25/03/202	4
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/202	4
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71 25/03/202	4
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29 25/03/202	4
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,237.58	0.00	4,264.58 23/01/202	4
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,264.58 23/01/202	4
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,308.84	0.00	4,335.84 23/01/202	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,335.84 23/01/202	4
THE CHASE CARE HOME	Nursing Care	Long Term Care	-10,381.41	0.00	-10,381.41 25/03/202	4
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,899.68	0.00	3,989.45 25/03/202	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,989.45 25/03/202	4
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,966.33	0.00	4,056.10 25/03/202	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,056.10 25/03/202	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,237.58	0.00	4,264.58 25/03/202	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,264.58 25/03/202	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,308.84	0.00	4,335.84 25/03/202	4
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,335.84 25/03/202	4
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building	5,402.42	1,080.49	6,482.91 03/01/202	4
The Chiltern Lift Company	Build Maint Exit Cst	Maintenance Non-Delegated Building	674.25	134.85	809.10 07/03/202	4
The Chiltern Lift Company	Build Maint Exit Cst	Maintenance Non-Delegated Building	572.55	114.51	687.06 13/03/202	4
The Chiltern Lift Company	Build Maint Exit Cst	Maintenance Non-Delegated Building	575.00	115.00	690.30 26/03/202	4
The Chiltern Lift Company	Build Maint Exit Cst	Maintenance Non-Delegated Building	0.25	0.05	690.30 26/03/202	4
The Circle Departies	Mina Cuma R Cama Cat	Maintenance	E 000 0E	0.00	E 000 DE 40/04/200	.4
The Circle Practice The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	5,098.25		5,098.25 18/01/202	
	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,136.25		2,136.25 12/02/202	
The Civic Medical Centre The Cutting Edge	Misc Supp & Serv Cst Equipment Purchases	Harrow: Health Check Programme Parks/Open Spaces & Playing	1,225.25 584.32	0.00 116.86	1,225.25 25/03/202 701.18 07/02/202	
The Cutting Edge	Equipment Purchases	Fields Parks/Open Spaces & Playing	757.44	151.49	908.93 20/02/202	4
The Cutting Edge	Equipment Purchases	Fields Parks/Open Spaces & Playing	790.12	158.02	948.14 11/03/202	4
The Cutting Edge	Equipment Purchases	Fields Parks/Open Spaces & Playing Fields	2,237.22	447.44	2,684.66 18/03/202	4
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,520.14	304.03	1,824.17 26/03/202	4
The Dang Academy Ltd	Residential Schools	TU - FE Colleges	4,152.78	830.56	4,983.34 29/02/202	4
THE DECORUM GROUP LTD	Semi Independent	Leaving Care Placements	1,093.00	0.00	1,093.00 15/01/202	
THE DECORUM GROUP LTD	Semi Independent	Childrens Placements	1,923.52		2,492.54 12/02/202	
THE DECORUM GROUP LTD	Semi Independent	Childrens Placements	153.60	0.00	2,492.54 12/02/202	
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client	14,126.52	0.00	14,126.52 09/01/202	4
The Drive Care Homes Ltd	Respite Costs	Costs Children With Disabilities Client	14,126.52	0.00	14,126.52 05/02/202	4
The Drive Care Homes Ltd	Respite Costs	Costs Children With Disabilities Client	13,215.13	0.00	13,215.13 12/03/202	4
The Drive Care Homes Ltd	Residential Schools	Costs P-DSG Transport Educ - Ops	1,200.00	0.00	1,200.00 03/01/202	4
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	865.25	173.05	1,038.30 10/01/202	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,107.50	221.50	1,329.00 10/01/202	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,385.26		1,662.31 10/01/202	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	796.63	159.33	955.96 11/01/202	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,191.08	238.22	1,429.30 11/01/202	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,587.00	317.40	1,904.40 15/01/202	
The Dwelling Doctor LTD	Legal Fees	Housing Repairs	2,099.13	419.83	2,518.96 26/01/202	
The Eden Academy	Other Professionals	Other LA Special Schools	53,704.92	0.00	53,704.92 01/03/202	
The Eden Academy	Other Professionals	Other LA Special Schools	72,000.00	0.00	72,000.00 01/03/202	4
The Eden Academy	Other Professionals	Ind Residential Day School	33,565.56	0.00	33,565.56 26/03/202	4
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Placement Harrow Academies Special	267,364.00	0.00	267,364.00 12/01/202	4
	D/E 0	Schools Top Up	A			
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	3,172.00	0.00	3,172.00 29/01/202	
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	793.00	0.00	793.00 06/02/202	
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	612.50	0.00	612.50 06/02/202	
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1,386.00	0.00	1,386.00 25/03/202	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	25,399.99	0.00	25,399.99 06/02/202	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	18,647.54	0.00	18,647.54 23/02/202	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	25,000.00	0.00	25,000.00 26/02/202	
The Family Learning Hub The Grange Centre	Other Professionals Residential Placemnt	AEB Fixed costs Working Together - Learning	10,950.00 4,835.69	2,190.00 0.00	13,140.00 06/03/202 4,835.69 23/01/202	
The Grange Centre	Residential Placemnt	Disability Working Together - Learning Disability	6,541.58	0.00	6,541.58 23/01/202	4
		,				

Beneficiary The Grange Centre	Category/Purpose Residential Placemnt	Department Working Together - Learning Disability	Net value 4,523.71	VAT Value 0.00	Gross Date incurred -Payment Date 4,523.71 26/02/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,119.53	0.00	6,119.53 26/02/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69 25/03/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.58	0.00	6,541.58 25/03/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	3,641.08	0.00	3,641.08 03/01/2024
The Green Corridor The Green Corridor	Consultants Fees Consultants Fees	TU - FE Colleges TU - FE Colleges	1,908.50 1,908.50	0.00	1,908.50 08/01/2024 1,908.50 08/01/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	10,814.66	0.00	10,814.66 11/01/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50 15/01/2024
The Green Corridor The Green Corridor	Consultants Fees Consultants Fees	TU - FE Colleges TU - FE Colleges	10,814.66 1,908.50	0.00	10,814.66 16/01/2024 1,908.50 23/01/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	14,564.33	0.00	14,564.33 23/01/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50 13/03/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	24,205.00	0.00	24,205.00 22/03/2024
The hair logo Ltd The Hive Banqueting Limited	Other Agencies Room Hire	Motor Insurance CLA, UASC and LC Team	2,160.00 416.67	0.00 83.33	2,160.00 14/03/2024 500.00 12/01/2024
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	5,370.30	0.00	5,370.30 27/02/2024
The Knowledge Academy	Staff training - Gen	Director of IT	1,295.00	259.00	1,554.00 12/02/2024
The Knowledge Academy	Staff training - Gen	WEB Team	15,950.00		19,140.00 26/02/2024
The Knowledge Academy The Knowledge Academy	Staff training - Gen Staff training - Gen	Director of IT Director of IT	2,495.00 1,595.00	499.00 319.00	2,994.00 18/03/2024 1,914.00 21/03/2024
The Law Society	Recruitment	Joint Legal Services	1,998.00	399.60	2,397.60 07/02/2024
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	26,635.13	0.00	26,635.13 09/01/2024
THE LITTLE ACADEMY LTD THE LITTLE ACADEMY LTD	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal -	1,136.02 2,200.00	0.00	1,136.02 04/03/2024 2,200.00 04/03/2024
211 122 7137 321111 213	· mate material	SENDIF	2,200.00	0.00	2,200.00 0 1/00/2021
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	8,226.57	0.00	8,226.57 04/03/2024
The London Hairdressing Academy The London Oratory School	Other Professionals Consultants Fees	AEB Fixed costs Dsg Outborough Placement-Fees	29,551.20 5,073.00	0.00	29,551.20 26/03/2024 5,073.00 28/03/2024
The Mosaic Practice	Consultants Fees	DSG Prov For Therapy Serv	550.00	0.00	550.00 13/02/2024
The Nak Centre	Residential Placemnt	Working Together - Learning	4,905.84	0.00	4,905.84 23/01/2024
The Nak Centre	Residential Placemnt	Disability Working Together - Learning Disability	4,589.33	0.00	4,589.33 26/02/2024
The Nak Centre	Residential Placemnt	Working Together - Learning	4,905.84	0.00	6,857.16 25/03/2024
The Nak Centre	Residential Placemnt	Disability Working Together - Learning Disability	1,951.32	0.00	6,857.16 25/03/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.71	0.00	6,394.21 23/01/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.21 23/01/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75	0.00	6,482.32 23/01/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,482.32 23/01/2024
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,672.08	0.00	2,006.50 12/02/2024
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	5,730.66	0.00	6,876.79 12/02/2024
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	7,209.88	0.00	8,651.86 12/02/2024
The National Autistic Society	Residential Placemnt	Children With Disabilities Client Costs	60,172.58	0.00	72,207.10 12/02/2024
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	3,854.64	0.00	4,625.57 20/02/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,574.20	0.00	5,981.66 26/02/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,006.22		5,981.66 26/02/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,531.25		6,064.11 26/02/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,532.86		6,064.11 26/02/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.71	0.00	6,394.21 25/03/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability Working Together - Learning	2,144.58		6,394.21 25/03/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75		6,482.32 25/03/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57		6,482.32 25/03/2024
The National Society For Epilepsy The National Society For Epilepsy	Residential Placemnt Residential Placemnt	Long Term Care Long Term Care	4,553.15 4,259.39	0.00	4,553.15 23/01/2024 4,259.39 26/02/2024
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15		4,553.15 25/03/2024
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	990.30	0.00	990.30 12/01/2024
The Pegasus Partnership Trust The Pegasus Partnership Trust	Grants and Subscript Grants and Subscript	Harrow Academies Costed Statements Harrow Academies Costed	62,832.99 86,045.85		62,832.99 09/01/2024 86,045.85 09/01/2024
•	·	Statements			
The Pegasus Partnership Trust The Pegasus Partnership Trust	Grants and Subscript DfE - Sch Uni In FSM	CLA Pupil Premium Grant Pupil Premium	500.00 15,951.00	0.00	500.00 18/01/2024 15,951.00 29/01/2024
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	37,521.00	0.00	37,521.00 29/01/2024
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	3,988.00	0.00	3,988.00 06/02/2024
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	9,380.21	0.00	9,380.21 06/02/2024
The Pegasus Partnership Trust The Pegasus Partnership Trust	Grants and Subscript Private Nurseries	Harrow Academies ARMS 3&4yo Entitlement - Universal	44,782.00 25,835.70	0.00	44,782.00 13/02/2024 25,835.70 04/03/2024
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	43,784.40	0.00	43,784.40 04/03/2024
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal -	2,700.00	0.00	2,700.00 07/03/2024
		SENDIF			

Beneficiary The Pegasus Partnership Trust	Category/Purpose Private Nurseries	Department 3&4yo Entitlement - Universal - SENDIF	Net value 4,500.00	VAT Value 0.00	Gross Date incurred -Payment Date 4,500.00 07/03/2024
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 27/03/2024
The Pegasus Partnership Trust	Catering	Household Support Grant	1,540.00	0.00	1,540.00 06/02/2024
The Pegasus Partnership Trust	Catering	Household Support Grant	1,610.00	0.00	1,610.00 06/02/2024
The Pegasus Partnership Trust	Catering	Household Support Grant	3,349.50	0.00	3,349.50 25/03/2024 3,580.50 25/03/2024
The Pegasus Partnership Trust The Phoenix Hub	Catering Semi Independent	Household Support Grant Leaving Care Placements	3,580.50 3,257.14	0.00	3,580.50 25/03/2024 3,400.00 15/01/2024
The Phoenix Hub	Youth Aid Payments	Leaving Care Placements	142.86	0.00	3,400.00 15/01/2024
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	9,418.00	0.00	9,418.00 10/01/2024
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	5,031.75	0.00	5,031.75 30/01/2024
The Pinner Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,972.75	0.00	2,972.75 25/03/2024
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4,384.33	0.00	4,384.33 01/02/2024
The Prospering Place Ltd The Prospering Place Ltd	Semi Independent Semi Independent	Leaving Care Placements	4,384.33 4,101.47	0.00	4,384.33 12/02/2024 4,101.47 11/03/2024
The Ridgeway Surgery	Misc Supp & Serv Cst	Leaving Care Placements Harrow: Health Check Programme	1,050.00	0.00	1,050.00 22/01/2024
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Drug Misuse	4,000.00	0.00	4,000.00 26/01/2024
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	13,500.00	0.00	13,500.00 17/01/2024
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	14,187.73	0.00	14,187.73 13/02/2024
The Sacred Heart Language College V	Grants and Subscript	Harrow Academies Costed Statements	39,634.35	0.00	39,634.35 09/01/2024
The Sacred Heart Language College V	Catering	Household Support Grant	2,082.50	0.00	2,082.50 06/02/2024
The Sacred Heart Language College V The Safeguarding Consultant	Catering Other Professionals	Household Support Grant	4,851.00 500.00	0.00 100.00	4,851.00 25/03/2024 600.00 23/01/2024
The Shaw Trust	Day Care Payments	AEB resourcing Working Together - Learning	520.00	0.00	520.00 15/01/2024
The onew Trust	Day Care r ayments	Disability	320.00	0.00	320.00 13/01/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00 15/01/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640.00	0.00	640.00 15/01/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00 21/02/2024
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning	560.00 560.00	0.00	560.00 21/02/2024 560.00 21/02/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability Working Together - Learning	560.00	0.00	560.00 21/02/2024
The Shaw Trust	Day Care Payments	Disability Working Together - Learning	520.00	0.00	520.00 15/03/2024
The Shaw Trust	Day Care Payments	Disability Working Together - Learning	520.00	0.00	520.00 15/03/2024
The Shaw Trust	Day Care Payments	Disability Working Together - Learning	560.00	0.00	560.00 15/03/2024
The Society for the Protection of Ancient	Staff training - Gen	Disability Local Development Framework	895.00	0.00	895.00 25/03/2024
Buildings The Society of Local Authority Chie The Southover Partnership	Staff training - Gen Residential Schools	Chief Executive Office Ind Residential Day School	1,785.00 7,824.00	357.00 0.00	2,142.00 31/01/2024 7,824.00 24/01/2024
The Southover Partnership	Residential Schools	Placement Ind Residential Day School	7,824.00	0.00	7,824.00 25/01/2024
The Southover Partnership	Residential Schools	Placement Ind Residential Day School	5,344.00	0.00	5,344.00 09/02/2024
The Southover Partnership	Residential Schools	Placement Ind Residential Day School	7,059.29	0.00	7,059.29 09/02/2024
The Southover Partnership	Residential Schools	Placement Ind Residential Day School Placement	19,498.10	0.00	19,498.10 09/02/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	20,345.26	0.00	20,345.26 09/02/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	20,345.26	0.00	20,345.26 09/02/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,684.00	0.00	5,684.00 22/02/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,684.00	0.00	5,684.00 22/02/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,634.00	0.00	5,634.00 22/03/2024
The Southover Partnership The St Marylebone Church of England	Residential Schools Residential Schools	Ind Residential Day School Placement Dsg Outborough Placement-Fees	7,754.00 3,376.00	0.00	7,754.00 22/03/2024 3,376.00 13/02/2024
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,457.75	0.00	3,457.75 30/01/2024
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	522.00	0.00	522.00 25/03/2024
The West House and Heath Robinson M	Private Contractors	Car Park-West House	1,921.38	384.28	2,305.66 01/02/2024
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	549.00	0.00	6,580.00 25/01/2024
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	6,031.00	0.00	6,580.00 25/01/2024
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	10,858.00	0.00	10,858.00 20/02/2024
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	13,334.00	0.00	13,334.00 20/02/2024
The Whittington Hospital NHS Trust The Whittington Hospital NHS Trust	Misc Supp & Serv Cst Misc Supp & Serv Cst	Wider Health Improvement Wider Health Improvement	10,858.00 13,332.00	0.00	10,858.00 20/03/2024 13,332.00 20/03/2024
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,740.00 31/01/2024
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,714.00 01/02/2024
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00 08/02/2024
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00 09/02/2024
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	9,546.00	0.00	9,546.00 15/02/2024
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	6,232.00	0.00	6,232.00 12/02/2024
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	6,232.00	0.00	6,232.00 12/02/2024
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,840.00	0.00	9,840.00 12/02/2024
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,168.00	0.00	10,168.00 12/02/2024
The Youth Justice Board - HM Prison The Youth Justice Board - HM Prison	Secure Placemnt(YJB) Secure Placemnt(YJB)	Childrens Placements Childrens Placements	10,168.00 984.00	0.00	10,168.00 12/02/2024 984.00 11/03/2024
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	1,312.00	0.00	1,312.00 11/03/2024
Theori Housing Management Services	Accommodation	CLA, UASC and LC Team	841.00	0.00	841.00 18/03/2024
Theori Housing Management Services	Accommodation	Tenant Services	899.00	0.00	899.00 25/01/2024
Theori Housing Management Services	Accommodation	Tenant Services	899.00	0.00	899.00 01/03/2024
Theori Housing Management Services	Accommodation	Tenant Services	783.00	0.00	783.00 18/03/2024
Thermoserv Ltd	Gas	Housing Repairs	32,705.50	6,541.19	39,246.69 03/01/2024

Beneficiary	Category/Purpose	Department	Net value \	VAT Value G	ross Date incurred	-Payment Date
Thermoserv Ltd	Misc Supp & Serv Cst	Cap - Housing	17,308.25	3,461.65	20,769.90 08/01/2024	
Thermoserv Ltd	Gas	Housing Repairs	18,145.92	3,629.28	21,775.20 08/02/2024	
Thermoserv Ltd	Gas	Cyclical Maintenance	1,286.60	257.32	1,543.92 07/03/2024	
Thermosery Ltd	Gas	Housing Repairs	12,152.22	2,430.49	14,582.71 18/03/2024	
Thermoserv Ltd	Gas	Cyclical Maintenance	1,057.50	211.50	1,269.00 20/03/2024	
Thermoserv Ltd Thermoserv Ltd	Misc Supp & Serv Cst Gas	Cap - Housing Cap - Housing	8,280.23 23,735.12	1,656.05 4,747.02	9,936.28 26/03/2024 28,482.14 26/03/2024	
Thompsons Client Account	Other Agencies	Liability Insurance	16,000.00	0.00	16,000.00 14/03/2024	
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,333.36	0.00	2,229.79 23/01/2024	
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,229.79 23/01/2024	
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,053.78	0.00	2,085.92 26/02/2024	
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,967.86	0.00	2,085.92 26/02/2024	
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,333.36	0.00	2,229.79 25/03/2024	
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,229.79 25/03/2024	
tiffin sandwiches	Catering	Depot Canteen	514.55	0.00	514.55 26/02/2024	
tiffin sandwiches	Catering	Depot Canteen	519.30	0.00	519.30 21/03/2024	
Tilhill Forestry Ltd	Private Contractors	Cap - Inclusive Economy, Leisure	6,232.19	1,246.44	7,478.63 28/02/2024	
Tings I issisted	Drivete November	& Culture	4 426 02	0.00	4 426 02 00/04/2024	
Tiney Limited Tiney Limited	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	1,136.03 2,905.65	0.00 0.00	1,136.03 09/01/2024 2,905.65 09/01/2024	
Tiney Limited Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,393.43	0.00	1,393.43 19/01/2024	
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	5,084.89	0.00	5,084.89 19/01/2024	
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 04/03/2024	
inition and a second a second and a second a		SENDIF	000.00	0.00	000.00 0 1/00/2021	
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	963.90	0.00	963.90 04/03/2024	
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,008.15	0.00	1,008.15 04/03/2024	
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70 04/03/2024	
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,759.31	0.00	1,759.31 04/03/2024	
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,687.08	0.00	2,687.08 04/03/2024	
TISL Tenants RT Insurance	Insurance Premiums	Insurance Services	3,025.37	0.00	3,025.37 12/01/2024	
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3,005.19	0.00	3,005.19 14/02/2024	
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3,051.20	0.00	3,051.20 14/02/2024	
Titanium Advisors LTD	Other Professionals	Housing Reduction Act (HRA17)	5,823.36	0.00	9,652.80 05/03/2024	
Titanium Advisors LTD	Other Professionals	Housing Reduction Act (HRA17)	1,914.72	0.00	9,652.80 05/03/2024	
Titanium Advisors LTD	Other Professionals	Housing Reduction Act (HRA17)	1,914.72	0.00	9,652.80 05/03/2024	
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	15,644.12	0.00	15,644.12 09/01/2024	
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	Pupil Premium	12,235.00	0.00	12,235.00 29/01/2024	
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	Pupil Premium	3,058.76	0.00	3,058.76 06/02/2024	
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	46,998.00	0.00	46,998.00 13/02/2024	
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal	13,916.10	0.00	13,916.10 04/03/2024	
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal -	500.00	0.00	500.00 07/03/2024	
•		SENDIF				
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,487.50	0.00	1,487.50 06/02/2024	
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	3,349.50	0.00	3,349.50 25/03/2024	
TLC Live	Other Professionals	CLA Pupil Premium Grant	1,012.00	202.40	1,214.40 13/02/2024	
TLC Live	Soc. Serv Client DP	Children Looked After Team 1	726.00	0.00	871.20 27/02/2024	
TLC Live	Other Professionals	CLA Pupil Premium Grant	1,790.00	358.00	2,148.00 18/03/2024	
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024	
Toddle In Toddle In	Private Nurseries	3&4yo Entitlement - Universal	15,254.66	0.00	15,254.66 09/01/2024	
Toddle In	Private Nurseries Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal -	2,650.72 4,000.00	0.00 0.00	2,650.72 04/03/2024 4,000.00 04/03/2024	
roddie III	Filvate Nuiselles	SENDIF	4,000.00	0.00	4,000.00 04/03/2024	
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	11,771.86	0.00	11,771.86 04/03/2024	
Top Removals Ltd	Storage/Archiving	Tenant Services	490.00	98.00	588.00 30/01/2024	
Top Removals Ltd	Storage/Archiving	Tenant Services	2,340.00	468.00	2,808.00 28/03/2024	
Torkan Care Limited	Supptd Accommodation	Long Term Care	4,579.11	0.00	4,579.11 23/01/2024	
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	9,660.00	0.00	9,660.00 23/01/2024	
Torkan Care Limited	Supptd Accommodation	Long Term Care	-35,106.54	0.00	-35,106.54 26/02/2024	
Torkan Care Limited	Supptd Accommodation	Long Term Care	4,098.60	0.00	4,098.60 26/02/2024	
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,206.00	0.00	6,206.00 26/02/2024	
Torkan Care Limited	Supptd Accommodation	Working Together - Learning	44,931.91	0.00	44,931.91 26/02/2024	
Torkan Care Limited	Supptd Accommodation	Disability Mental Health - S75	2,782.00	0.00	2,782.00 25/03/2024	
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Torkan Care Limited Torkan Care Limited	Supptd Accommodation Supptd Accommodation	Long Term Care Working Together - Learning	3,805.84 13,180.47	0.00 0.00	3,805.84 25/03/2024 13,180.47 25/03/2024	
Gard Entitled	Supple / toooninouditon	Disability	.5, 100.71	0.00	.0,.00.71 20/00/2024	
Total Gas & Power Limited	Gas	14/15 Kenton Road	1,103.36	55.17	1,158.53 03/01/2024	
Total Gas & Power Limited	Gas	7 Kenton Road	783.13	156.63	939.76 23/01/2024	
Total Gas & Power Limited	Gas	Pinner Children's Centre	822.24	164.44	986.68 24/01/2024	
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	897.88	179.57	1,077.45 24/01/2024	
Total Gas & Power Limited	Gas	Kenmore NRC	907.01	181.40	1,088.41 24/01/2024	
Total Gas & Power Limited	Gas	Stanmore Park Nursery	966.51	193.31	1,159.82 24/01/2024	
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	1,305.90	261.19	1,567.09 24/01/2024	
Total Gas & Power Limited	Gas	The Firs	708.28	141.65	849.93 25/01/2024	
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	460.43	92.09	999.11 25/01/2024	
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	372.16	74.43	999.11 25/01/2024	
Total Gas a Fower Littlicu	Gas	Lany Support Senite - Cedars Mub	312.10	14.43	999.11 ZJ/U1/ZUZ4	
Total Gas & Power Limited	Gas	Early Support Centre - Hillview	955.36	191.07	1,146.43 29/01/2024	
		Hub				
Total Gas & Power Limited	Gas	14/15 Kenton Road	952.36	47.62	999.98 08/02/2024	
Total Gas & Power Limited	Gas	Vaughan NRC	1,117.40	223.48	1,340.88 14/02/2024	
Total Gas & Power Limited	Gas	Vaughan NRC	1,165.19	233.04	1,398.23 14/02/2024	
Total Gas & Power Limited	Gas	7 Kenton Road	797.82	159.56	957.38 21/02/2024	
Total Gas & Power Limited	Gas	Pinner Children's Centre	967.31	193.46	1,160.77 23/02/2024	
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	1,108.99	221.79	1,330.78 23/02/2024	
Total Gas & Power Limited	Gas	Early Support Centre - Hillview	1,204.82	240.97	1,445.79 23/02/2024	
Total Con & Davier Limited	Coo	Hub Voughen NBC	4 444 44	202.22	1 606 04 00/00/000	
Total Gas & Power Limited	Gas	Vaughan NRC	1,414.11	282.83	1,696.94 23/02/2024	
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	973.77	194.76	1,168.53 26/02/2024	
Total Gas & Power Limited	Gas	Stanmore Park Nursery	1,009.29	201.86	1,211.15 26/02/2024	
Total Gas & Power Limited Total Gas & Power Limited	Gas	Kenmore NRC	1,102.81	220.56	1,323.37 26/02/2024	
Total Gas & Power Limited Total Gas & Power Limited	Gas	14/15 Kenton Road	1,264.40	63.22	1,327.62 26/02/2024	
			,			

Beneficiary Total Gas & Power Limited	Category/Purpose Gas	Department The New Bentley (Byron) NRC	1,463.17	VAT Value 0 292.64	Gross Date incurred -Payment Date 1,755.81 27/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Wiseworks	462.46		554.95 01/03/2024
Total Gas & Power Limited	Gas	Wiseworks	477.38		572.85 01/03/2024
Total Gas & Power Limited	Gas	7 Kenton Road	880.48		1,056.58 08/03/2024
Total Gas & Power Limited	Gas	Vaughan NRC	601.87		722.24 11/03/2024
Total Gas & Power Limited	Gas	Pinner Children's Centre	482.11		903.95 25/03/2024
Total Gas & Power Limited	Gas	Pinner Children's Centre	271.18		903.95 25/03/2024
Total Gas & Power Limited	Gas	Early Support Centre - Hillview	891.37	178.28	1,069.65 25/03/2024
		Hub			
Total Gas & Power Limited	Gas	Vaughan NRC	988.77		1,186.52 25/03/2024
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	761.84	152.36	914.20 26/03/2024
Total Occ. 9 Down Limited	0	I/ NIDO	045.04	400.40	4 045 40 00/00/0004
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Kenmore NRC P-DSG Gange Nursery	845.91 974.77		1,015.10 26/03/2024 1,169.73 26/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	1,211.41		1,453.68 26/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Stanmore Park Nursery	880.70		1,056.83 27/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	14/15 Kenton Road	1,234.77		1,296.51 27/03/2024
Total Gas & Power Limited	Gas	The Firs	648.36		778.03 28/03/2024
Total Gas & Power Limited	Gas	Bedford House	1,307.43		2,547.11 28/03/2024
Total Gas & Power Limited	Gas	Bedford House	1,118.39		2,547.11 28/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,735.70	186.79	3,922.49 15/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,159.33	207.97	4,367.30 15/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,331.01	216.56	4,547.57 15/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,640.79	282.04	5,922.83 15/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	577.91		606.81 16/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,750.77		3,774.66 16/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	844.14		3,774.66 16/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,715.27		3,901.03 16/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,896.44		5,141.27 16/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	521.40		547.48 24/01/2024
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,541.53		1,849.83 24/01/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Pinner Branch Library The Bridge - Running Costs -	1,722.89 2,087.13		2,067.47 24/01/2024 2,504.55 24/01/2024
Total Gas & Power Limited	Gas	Repairs & Utilities	2,067.13	417.42	2,504.55 24/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,617.61	180.88	3,798.49 24/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,982.13		4,181.24 24/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,757.88		4,699.84 24/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,718.16		4,699.84 24/01/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	5,472.20		6,566.63 24/01/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	1,347.40		1,616.88 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,936.51		3,083.34 25/01/2024
Total Gas & Power Limited	Gas	Estate Services	3,318.38	165.91	3,484.29 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,510.07	175.50	3,685.57 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,530.33	126.52	3,706.48 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	999.65		3,706.48 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,678.01		4,546.14 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,651.65		4,546.14 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,795.49		5,035.26 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,274.17		5,220.22 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,697.47		5,220.22 25/01/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,428.71		5,700.15 26/01/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Kenton Branch Library	1,660.51		1,992.61 16/02/2024 859.72 19/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	818.78 4,151.57		4,359.15 19/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes Sheltered & Group Homes	4,131.37		4,437.38 19/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,585.77		4,815.06 19/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,716.84		4,952.68 19/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,583.93		5,863.12 19/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	6,709.19		7,044.65 19/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	515.44		541.21 20/02/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	479.69	95.94	575.63 20/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	559.02	27.96	586.98 20/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,252.08	162.60	3,414.68 20/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,870.34		4,063.85 20/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,100.14		4,305.14 20/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,518.27		4,744.18 20/02/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	1,468.66		1,762.39 21/02/2024
Total Gas & Power Limited	Gas	Estate Services	3,624.44		3,805.66 21/02/2024 3,859.69 21/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Sheltered & Group Homes Sheltered & Group Homes	3,675.90 4,017.90		3,859.69 21/02/2024 4,218.80 21/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,176.92		5,435.77 21/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,176.92		5,818.55 21/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,952.87		5,200.51 22/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,281.15		5,545.21 22/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,472.11		5,745.72 22/02/2024
Total Gas & Power Limited	Gas	HAVS Building Lease - 64 Pinner	501.50		526.58 23/02/2024
		Road			
Total Gas & Power Limited	Gas	Sheltered & Group Homes	552.48		580.10 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	599.65		629.64 23/02/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	564.54		677.45 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	835.19		876.95 23/02/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	1,562.16		1,874.60 23/02/2024
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,889.69		2,267.63 23/02/2024 2,285.54 23/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Kenton Branch Library	1,904.62		2,285.54 23/02/2024 4,053.66 23/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Estate Services Sheltered & Group Homes	3,860.63 4,019.64		4,053.66 23/02/2024 4,220.62 23/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,067.03		4,270.38 23/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,197.40		4,407.27 23/02/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,533.73		4,760.41 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,863.82		5,107.01 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,969.11		5,217.56 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,193.04		5,452.69 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,201.35		5,461.42 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,840.90	292.05	6,132.95 23/02/2024

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Beneficiary Total Gas & Power Limited	Category/Purpose Gas	Department Sheltered & Group Homes	5,903.33	VAT Value (295.17	Gross Date incurred -Payment Date 6,198.50 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,939.61	296.98	6,236.59 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	6,043.56	302.18	6,345.74 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	6,135.05	306.75	6,441.80 23/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	7,132.06	356.60	7,488.66 23/02/2024
Total Gas & Power Limited	Gas	Pinner Branch Library	2,109.64	421.93	2,531.57 26/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,461.08	223.05	4,684.13 26/02/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,102.66	255.13	5,357.79 26/02/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	3,511.66	702.33	7,001.10 27/02/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,322.59	464.52	7,001.10 27/02/2024
Total Gas & Power Limited	Gas	The Bridge - Running Costs -	2,310.24	462.05	2,772.29 19/03/2024
Total Occ. 9 Bosses Limited	0	Repairs & Utilities	404.00	04.40	E00.40.05/00/0004
Total Gas & Power Limited	Gas Gas	Sheltered & Group Homes	484.00	24.19	508.19 25/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes Stanmore Branch Library	738.90 1,376.61	36.94 275.32	775.84 25/03/2024 1,651.93 25/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Kenton Branch Library	1,412.21	282.45	1.694.66 25/03/2024
Total Gas & Power Limited	Gas	The Bridge - Running Costs -	1,850.19	370.04	2,220.23 25/03/2024
Total Gas a Forto Elimios	040	Repairs & Utilities	1,000.10	0.0.0.	2,220.20 20,00,202 :
Total Gas & Power Limited	Gas	Estate Services	3,244.91	162.25	3,407.16 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,446.35	172.32	3,618.67 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,677.46	183.88	3,861.34 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,981.44	199.07	4,180.51 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,066.95	203.35	4,270.30 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,355.08	217.76	4,572.84 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,940.95	247.05	5,188.00 25/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,001.28	250.07	5,251.35 25/03/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	4,441.09	888.22	5,329.31 25/03/2024
Total Gas & Power Limited	Gas	Pinner Branch Library	1,532.42	306.48	1,838.90 26/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,354.98	167.75	3,522.73 26/03/2024 4,324.15 26/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas Gas	Sheltered & Group Homes Sheltered & Group Homes	4,118.23 5,082.61	205.92 254.13	4,324.15 26/03/2024 5,336.74 26/03/2024
Total Gas & Power Limited Total Gas & Power Limited	Gas	Community Centres & Halls	1,215.66	243.12	1,458.78 27/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,317.16	165.86	3,483.02 27/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,620.96	181.05	3,802.01 27/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,953.06	247.65	5,200.71 27/03/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,804.62	240.23	5,044.85 28/03/2024
Total Shred Ltd	Equipment Purchases	Trade Waste	834.00	166.80	1,000.80 07/03/2024
Total Shred Ltd	Equipment Purchases	Trade Waste	843.00	168.60	1,011.60 07/03/2024
Total Shred Ltd	Equipment Purchases	Trade Waste	864.00	172.80	1,036.80 07/03/2024
Trade Union Legal LLP Client Account	Other Agencies	Liability Insurance	7,961.00	0.00	7,961.00 01/02/2024
Trade Union Legal LLP Client Account	Other Agencies	Liability Insurance	8,500.00	0.00	8,500.00 01/02/2024
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.71 23/01/2024
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.86	0.00	3,119.71 23/01/2024
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	3,997.86	0.00	2,918.43 26/02/2024
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,079.43	0.00	2,918.43 26/02/2024
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00 0.00	3,119.71 25/03/2024
Trafalgar Care Ltd Traffic Environment Systems Ltd	Rec Cost Ext Non-Vat Contract Hire/Leases	Long Term Care Parking A/C-On Street Enfrcmnt	-1,153.86 1,950.00	390.00	3,119.71 25/03/2024 2,340.00 15/01/2024
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enformit	3,000.00	600.00	3,600.00 15/01/2024
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390.00	2,340.00 22/02/2024
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600.00	3,600.00 22/02/2024
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390.00	2,340.00 14/03/2024
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600.00	3,600.00 14/03/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School	20,528.67	0.00	20,528.67 04/01/2024
		Placement			·
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,028.00	0.00	21,028.00 04/01/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,028.00	0.00	21,028.00 04/01/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	31,093.33	0.00	31,093.33 04/01/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	31,093.33	0.00	31,093.33 04/01/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	15,208.06	3,041.61	35,200.00 04/01/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	14,125.27	2,825.06	35,200.00 04/01/2024
Transoft Solutions Ltd	Private Contractors	Traffic, Highway & Asset Management	1,164.00	232.80	1,396.80 06/03/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,283.55	0.00	5,283.55 23/01/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,878.75	0.00	5,878.75 23/01/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,374.90	0.00	7,374.90 23/01/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,942.68	0.00	4,942.68 26/02/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,499.48	0.00	5,499.48 26/02/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	6,899.10	0.00	6,899.10 26/02/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,283.55	0.00	5,283.55 25/03/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,878.75	0.00	5,878.75 25/03/2024
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,374.90	0.00	7,374.90 25/03/2024
Transport for London Transport for London	Other Agencies Other Agencies	Mayoral - CIL Mayoral - CIL	502.22 687.92	0.00	502.22 17/01/2024 687.92 17/01/2024
Transport for London Transport for London	Other Agencies Other Agencies	Mayoral - CIL	11,835.05	0.00	11,835.05 17/01/2024
Transport for London	Other Agencies Other Agencies	Mayoral - CIL	17,239.84	0.00	17,239.84 17/01/2024
Transport for London	Other Agencies	Mayoral - CIL	23,694.81	0.00	23,694.81 17/01/2024
Transport for London	Other Agencies	Mayoral - CIL	26,018.48	0.00	26,018.48 17/01/2024
Transport for London	Other Agencies	Mayoral - CIL	29,498.41	0.00	29,498.41 17/01/2024
Transport for London	Other Agencies	Mayoral - CIL	43,170.97	0.00	43,170.97 17/01/2024

Beneficiary Transport for London	Category/Purpose	Department Mayoral CII		VAT Value 0.00	-
Transport for London Transport for London	Other Agencies Other Agencies	Mayoral - CIL Mayoral - CIL	99,176.36 110,045.33		99,176.36 17/01/2024 110,045.33 17/01/2024
Transport for London	Other Agencies	Mayoral - CIL	258,365.23		258,365.23 17/01/2024
Travis Perkins Trading Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing	1,157.50	231.50	1,389.00 28/02/2024
Travis Perkins Trading Co Ltd	Grounds Maintenance	Fields Parks/Open Spaces & Playing	442.50	88.50	531.00 01/03/2024
Travis i cikins Trauling Go Eta	Ordered Maintenance	Fields	442.50	00.00	331.00 01/03/2024
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 09/01/2024
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	5,811.30	0.00	5,811.30 09/01/2024
Treehouse Nursery and Pre-schools Treehouse Nursery and Pre-schools	Private Nurseries Private Nurseries	3&4yo Entitlement - Universal 2yo Entitlement - Disadvantaged	1,042.80 1,136.02	0.00	1,042.80 04/03/2024 1,136.02 04/03/2024
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal -	1,300.00		1,300.00 04/03/2024
		SENDIF			
Trevi Women Limited Trevi Women Limited	Residential Placemnt Residential Placemnt	Childrens Placements Childrens Placements	7,688.57 13,241.43		7,688.57 11/03/2024 13,241.43 11/03/2024
Trimlock Services Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure	37,736.00		45,283.20 15/01/2024
		& Culture			
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance Grounds Maintenance	London Youth Games Non-Delegated Building	978.00 3,655.00	195.60 731.00	1,173.60 29/01/2024 4,386.00 14/03/2024
THINIOCK GETVICES Eta	Ordered Warrierlance	Maintenance	3,033.00	751.00	4,000.00 14/00/2024
Trinity College London	Examination Fees	Music Teaching	2,925.09	0.00	2,925.09 20/03/2024
True Solicitors Client Account TRUSTEES OF REDDIFORD SCHOOL TRUST	Other Agencies	Motor Insurance	4,595.00	0.00	4,595.00 01/02/2024
TRUSTEES OF REDDIFORD SCHOOL TRUST	Filvate indiseries	3&4yo Entitlement - Universal	27,868.50	0.00	27,868.50 19/01/2024
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	9,586.50	0.00	9,586.50 04/03/2024
Tudan	Catarina	Danat Cantaga	640.00	0.00	640.00.06/02/2024
Tudor Tudor	Catering Catering	Depot Canteen Depot Canteen	649.80 749.70	0.00	649.80 06/02/2024 749.70 19/02/2024
Tudor	Catering	Depot Canteen	799.80	0.00	799.80 27/03/2024
Tudor Environmental	Equipment Purchases	Cemetries & Breakspear	588.15	117.62	705.77 28/02/2024
Tudor Environmental	Equipment Purchases	Crematorium Cemetries & Breakspear	880.47	176.10	1,056.57 28/02/2024
rudor Environmental	Equipment Furchases	Crematorium	000.47	170.10	1,030.37 20/02/2024
Tudor Estates	Other Professionals	Housing Reduction Act (HRA17)	770.00	0.00	1,770.00 15/01/2024
Tudor Estates	Other Professionals	Housing Reduction Act (HRA17)	1,000.00		1,770.00 15/01/2024
Tungsten Wolfram Ltd Tungsten Wolfram Ltd	Consultants Fees Consultants Fees	Miscellaneous Expenses Miscellaneous Expenses	2,859.40 3,000.00	0.00	2,859.40 04/03/2024 3,000.00 04/03/2024
Tunstall Healthcare (UK) Limited	Fire Extinguishers	Harrow Helpline	2,850.00		3,420.00 23/02/2024
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service	4,550.00	0.00	4,550.00 29/01/2024
Twenty14 Consulting Ltd	Consultants Fees	Management IT Operations Service	6,500.00	0.00	6,500.00 15/03/2024
Twonty 14 Consulting Ltd	Consultants 1 ccs	Management	0,500.00	0.00	0,500.00 15/05/2024
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service	4,550.00	0.00	4,550.00 25/03/2024
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Management 2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10 09/01/2024
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,801.84	0.00	13,801.84 09/01/2024
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal -	2,200.00	0.00	2,200.00 04/03/2024
Twisty Taila Nursery (Binner) Ltd	Private Nurseries	SENDIF	4 544 10	0.00	4 544 40 04/03/2024
Twisty Tails Nursery (Pinner) Ltd Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged 3&4yo Entitlement - Universal	4,544.10 9,960.86	0.00	4,544.10 04/03/2024 9,960.86 04/03/2024
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	954.07	0.00	954.07 22/01/2024
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08 22/01/2024
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00 07/03/2024
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	1,892.55	0.00	1,892.55 07/03/2024
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	2,650.72		2,650.72 07/03/2024
Tynetee	Equipment Purchases	Harrow Helpline	4,731.00 2,520.00		5,677.20 11/03/2024 3,024.00 12/03/2024
Tynetec Tynetec	Equipment Purchases Equipment Purchases	Harrow Helpline Harrow Helpline	3,023.40		3,628.08 27/03/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,280.71	0.00	2,166.67 23/01/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.04	0.00	2,166.67 23/01/2024
UK Care Service Ltd UK Care Service Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	3,307.04 -1,058.25	0.00	2,248.79 23/01/2024 2,248.79 23/01/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,622.82	0.00	2,360.56 23/01/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	2,360.56 23/01/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,307.04	0.00	3,075.56 23/01/2024
UK Care Service Ltd UK Care Service Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-231.48 2,133.58	0.00	3,075.56 23/01/2024 2,026.91 26/02/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-106.67	0.00	2,026.91 26/02/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,093.67	0.00	2,103.69 26/02/2024
UK Care Service Ltd UK Care Service Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-989.98 2,453.61	0.00	2,103.69 26/02/2024 2,208.27 26/02/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-245.34	0.00	2,208.27 26/02/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,093.67	0.00	2,877.12 26/02/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-216.55	0.00	2,877.12 26/02/2024
UK Care Service Ltd UK Care Service Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	2,280.71 -114.04	0.00	2,166.67 25/03/2024 2,166.67 25/03/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,307.04	0.00	2,248.79 25/03/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.25	0.00	2,248.79 25/03/2024
UK Care Service Ltd UK Care Service Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	2,622.82 -262.26	0.00	2,360.56 25/03/2024 2,360.56 25/03/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,307.04	0.00	3,075.56 25/03/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-231.48	0.00	3,075.56 25/03/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	2,465.20	0.00	2,465.20 15/01/2024
UK Fostering UK Fostering	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,697.80 3,821.06	0.00 0.00	3,697.80 12/02/2024 3,821.06 12/02/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06 12/02/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06 11/03/2024
UK Insurance Ltd UK Power Networks (Operations) Ltd	Other Agencies Electricity	Motor Insurance Street Lighting Maintenance	2,046.00 907.00	0.00 181.40	2,046.00 12/03/2024 1,088.40 25/01/2024
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,380.00	276.00	1,656.00 25/01/2024
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,493.00	298.60	1,791.60 25/01/2024
UK Power Networks (Operations) Ltd UK Power Networks (Operations) Ltd	Electricity Misc Premises Costs	Street Lighting Maintenance Commercial Property Portfolio	907.00	181.40 1,149.20	1,088.40 06/02/2024 6.895.20 18/03/2024
UK Specialist Care	Domiciliary Care	Personalisation	5,746.00 1,221.52		6,895.20 18/03/2024 1,221.52 31/01/2024
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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurred -Payment Date
UK Specialist Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52 07/03/2024
UK Specialist Care Unifii Limited	Domiciliary Care Internet /CableTV	Personalisation IT Operations Service	1,221.52 127,106.40	0.00 25,421.28	1,221.52 12/03/2024 152,527.68 29/02/2024
LINIO Core & Commant Ltd	Dee Cook Firk New Vet	Management	4 700 70	0.00	4 700 70 00/04/0004
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Mental Health - S75	-1,720.72 2,052.64	0.00	-1,720.72 23/01/2024 1,601.06 23/01/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-451.58	0.00	1,601.06 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,863.91	0.00	1,947.46 23/01/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-916.45	0.00	1,947.46 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,162.04	0.00	2,213.44 23/01/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75	-948.60	0.00	2,213.44 23/01/2024
UNIQ Care & Support Ltd	Supple Accommodation	Working Together - Learning Disability	2,307.82	0.00	2,307.82 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,919.31	0.00	2,393.82 23/01/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.49	0.00	2,393.82 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,487.97	0.00	2,487.97 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,144.46	0.00	2,829.99 23/01/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Long Term Care	-314.47 3,032.77	0.00	2,829.99 23/01/2024 3,032.77 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,156.82	0.00	3,156.82 23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,452.69	0.00	3,452.69 23/01/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,609.71	0.00	-1,609.71 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1,920.22	0.00	1,497.77 26/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	-422.45 2,679.15	0.00	1,497.77 26/02/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75	-857.32	0.00	1,821.83 26/02/2024 1,821.83 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,958.05	0.00	2,070.65 26/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-887.40	0.00	2,070.65 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,158.92	0.00	2,158.92 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,730.98	0.00	2,239.38 26/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-491.60	0.00	2,239.38 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,327.46	0.00	2,327.46 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,941.60	0.00	2,647.41 26/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-294.19	0.00	2,647.41 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,837.12	0.00	2,837.12 26/02/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation Supptd Accommodation	Long Term Care Mental Health - S75	2,953.15 3,229.94	0.00	2,953.15 26/02/2024 3,229.94 26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,052.64	0.00	1,601.06 25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-451.58	0.00	1,601.06 25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,863.91	0.00	1,947.46 25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-916.45	0.00	1,947.46 25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,162.04	0.00 0.00	2,213.44 25/03/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat Supptd Accommodation	Mental Health - S75 Working Together - Learning	-948.60 2,307.82	0.00	2,213.44 25/03/2024 2,307.82 25/03/2024
		Disability			
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	2,919.31 -525.49	0.00	2,393.82 25/03/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	-525.49 2,487.97	0.00	2,393.82 25/03/2024 2,487.97 25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,144.46	0.00	2,829.99 25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	2,829.99 25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,032.77	0.00	3,032.77 25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,156.82	0.00	3,156.82 25/03/2024
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation Rec Cost Ext Non-Vat	Mental Health - S75 Mental Health - S75	3,452.69 13,432.73	0.00	3,452.69 25/03/2024 13,432.73 25/03/2024
United Colleges Group	Residential Schools	TU - FE Colleges	81,813.90	0.00	81,813.90 05/03/2024
University of Herfordshire	Consultants Fees	Mental Health - S75	2,475.00	0.00	2,475.00 03/01/2024
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	17,641.00	0.00	
UP - Unlocking Potential	Residential Schools	Ind Residential Day School	2,052.00	0.00	19,693.00 14/02/2024
Urban Design London	Private Contractors	Placement Traffic, Highway & Asset	2,250.00	450.00	2,700.00 11/03/2024
Valtech Ltd	Printing (external)	Management Freedom Pass & Taxicards	596.16	119.23	715.39 15/01/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	416.76	83.35	
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	431.94	86.39	
VANGUARD LEARNING TRUST VYNERS	Residential Schools	Dsg Outborough Placement-Fees	4,066.66	0.00	4,066.66 28/02/2024
SCHO VANGUARD LEARNING TRUST VYNERS	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33 05/03/2024
SCHO Vector Care Ltd	Day Care Payments	Working Together - Learning	540.00	0.00	1,204.29 17/01/2024
Vector Care Ltd	Day Care Payments	Disability Working Together - Learning	664.29	0.00	1,204.29 17/01/2024
Vector Care Ltd	Day Care Payments	Disability Working Together - Learning	540.00	0.00	1,204.29 20/02/2024
Vector Care Ltd	Day Care Payments	Disability Working Together - Learning	664.29	0.00	1,204.29 20/02/2024
Vector Care Ltd	Day Care Payments	Disability Working Together - Learning	480.00	0.00	1,101.42 14/03/2024
Vector Care Ltd	Day Care Payments	Disability Working Together - Learning	621.42	0.00	1,101.42 14/03/2024
Ventro Limited	Build Maint Exit Cst	Disability Cap - Schools Capital	2,967.48	593.49	3,560.97 14/02/2024
Ventro Limited	Build Maint Exit Cst	Maintenance Cap - Schools Capital	5,340.70	1,068.14	6,408.84 14/02/2024
Ventro Limited	Build Maint Exit Cst	Maintenance Cap - Schools Capital	27,347.52		
Ventro Limited	Build Maint Exit Cst	Maintenance Cap - Schools Capital	3,491.64	698.33	4,189.97 15/02/2024
Venus Healthcare Homes Ltd	Supptd Accommodation	Maintenance Working Together - Learning	20,747.86	0.00	10,373.93 23/01/2024
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Disability Working Together - Learning	-10,373.93	0.00	10,373.93 23/01/2024
Venus Healthcare Homes Ltd	Supptd Accommodation	Disability Working Together - Learning	19,409.28	0.00	9,704.64 26/02/2024
		Disability			

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross D	Date incurred	-Payment Date
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,704.64		9,704.64 2		
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20,747.86	0.00	10,373.93 2	25/03/2024	
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,373.93	0.00	10,373.93 2	25/03/2024	
Veritas Solicitors	Legal Fees	Housing Repairs	550.00	0.00	550.00 1	15/01/2024	
Veritas Solicitors	Legal Fees	Housing Repairs	1,000.00	0.00	1.000.00 1	15/03/2024	
Veritas Solicitors LL	Legal Fees	Housing Repairs	7,000.00		7,000.00 1		
Veritas Solicitors LLP	Legal Fees	Housing Repairs	8,000.00		8,000.00 0		
Version 1 Solutions Limited	Other Professionals	Cap - Housing	525.00			02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service	1,050.00	210.00	1,260.00 0)3/01/2024	
		Management					
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-26,411.37	-5,282.27	-31,693.64 0	12/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-26,411.37	-5,282.27	-31,693.64 0)2/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	438.90			02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Business Management	512.40			02/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	630.00			02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	875.00	175.00	1,050.00 0	12/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	875.00	175.00	1,050.00 0)2/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,575.00	315.00	1,890.00 0)2/02/2024	
Version 1 Solutions Limited	Computer Software	IT Delivery	1,585.00		1,902.00 0		
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,100.00		2,520.00 0		
		•					
Version 1 Solutions Limited	Other Professionals	Cap- IT	2,181.20		2,617.44 0		
Version 1 Solutions Limited	Other Professionals	IT Operations Service	10,420.00	2,084.00	12,504.00 0	12/02/2024	
Version 1 Solutions Limited	Other Professionals	Management IT Operations Service	30,411.37	6,082.27	36,493.64 0)2/02/2024	
Version 1 Solutions Limited	Other Professionals	Management IT Operations Service	30,411.37				
		Management	•		36,493.64 0		
Version 1 Solutions Limited	Other Professionals	IT Delivery	513.00			05/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service	30,411.37	6,082.27	36,493.64 0)6/02/2024	
		Management					
Version 1 Solutions Limited	Other Professionals	IT Delivery	437.24	87.44	524.68 0	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Business Management	466.10	93.21	559.31 0	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service	874.58		1,049.49 0		
Version i Coldiono Emiliod	Other i releasionals	Management	014.00	174.01	1,040.40 0	11/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	930.95	186.19	1,117.14 0)7/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,749.92	349.98	2,099.90 0	17/02/2024	
		•					
Version 1 Solutions Limited	Other Professionals	IT Operations Service	30,411.37	6,082.27	36,493.64 0	18/02/2024	
		Management					
Version 1 Solutions Limited	Other Professionals	Cap- IT	-629.51	-125.90	-755.41 2	28/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	598.50	119.70	718.20 2	28/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,236.00	247.20	1,483.44 2	28/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	0.20		1,483.44 2		
Version 1 Solutions Limited	Other Professionals	Cap- IT	629.51	125.90		01/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	442.40			05/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	874.23		1,049.08 0)5/03/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,207.50	241.50	1,449.00 0)5/03/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,714.61	342.92	2,057.53 0	06/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,099.44		2.519.33 0		
	Other Professionals	•			,		
Version 1 Solutions Limited		Cap- IT	7,677.32		9,212.78 1		
Version 1 Solutions Limited	Other Professionals	IT Operations Service	10,420.00	2,084.00	12,504.00 1	3/03/2024	
Version 1 Solutions Limited	Other Professionals	Management IT Operations Service	20,830.13	4,166.02	31,693.64 1	3/03/2024	
		Management					
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	5,581.24	,	31,693.64 1		
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64 1	3/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	104,200.00	20,840.00	125,040.00 1	3/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service	4,000.00	800.00	4,800.00 1	4/03/2024	
Version 1 Solutions Limited	Other Professionals	Management IT Operations Service	26,411.37	5,282.27	31,693.64 1	14/03/2024	
Version 1 Solutions Limited	Other Professionals	Management IT Business Management	1,006.25	201.25	1,207.50 1	15/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	5,769.84		6,923.81 1		
Version 1 Solutions Limited	Other Professionals	IT Operations Service	-10,420.00		-12,504.00 2		
		Management	•				
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	2,924.57		3,509.48 2		
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	960.00	192.00	12,504.00 2	<u>'</u> 8/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,460.00	1,892.00	12,504.00 2	<u>18/03/2024</u>	
Via Community Ltd	Misc Supp & Serv Cst	Cap - Public Health	60,000.00		60,000.00 2	24/01/2024	
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	45,045.50	0.00	45,045.50 0)5/02/2024	
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	411,634.25		411,634.25 0		
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,350.00		1,350.00 0		
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,050.00		1,050.00 1		
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,800.00		1,800.00 1		
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,800.00		1,800.00 1		
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	472.50		567.00 1	14/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	682.50			14/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	787.50			20/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	682.50			28/03/2024	
Vicarage Farm Care Home	Nursing Care	Long Term Care	20,171.43		17,911.55 2		
Vicarage Farm Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,259.88		17,911.55 2		
Vicki Peirson	Private Nurseries	3&4yo Entitlement - Universal	7,264.13		7,264.13 0)9/01/2024	
Vicki Peirson	Private Nurseries	3&4yo Entitlement - Universal	2,490.67		2,490.67 0		
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	-533.58			23/01/2024	
Victoria Care Home	Nursing Care	Long Term Care	1,928.57		1,646.09 2		
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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross Date incurre	d -Payment Date
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-282.48	0.00	1,646.09 23/01/2024	
Victoria Care Home	Nursing Care	Long Term Care	5,097.86	0.00	4,124.86 23/01/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,124.86 23/01/2024	
		•			·	
Victoria Care Home	Nursing Care	Long Term Care	5,279.83	0.00	4,840.41 23/01/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-439.42	0.00	4,840.41 23/01/2024	
Victoria Care Home	Nursing Care	Long Term Care	7,906.68	0.00	6,933.68 23/01/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,933.68 23/01/2024	
Victoria Care Home	Nursing Care	Working Together - Learning	11,328.77	0.00	10,355.77 23/01/2024	
Victoria Gare Florite	radising care	Disability	11,520.77	0.00	10,555.77 25/01/2024	
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Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	10,355.77 23/01/2024	
		Disability				
Victoria Care Home	Nursing Care	Long Term Care	18,003.57	0.00	15,775.08 23/01/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,228.49	0.00	15,775.08 23/01/2024	
Victoria Care Home	Nursing Care	Long Term Care	4,768.97	0.00	3,858.74 26/02/2024	
	-	•		0.00	·	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23		3,858.74 26/02/2024	
Victoria Care Home	Nursing Care	Long Term Care	4,939.20	0.00	4,028.97 26/02/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,028.97 26/02/2024	
Victoria Care Home	Nursing Care	Long Term Care	7,353.58	0.00	6,443.35 26/02/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,443.35 26/02/2024	
Victoria Care Home			7,396.58	0.00	· ·	
	Nursing Care	Long Term Care			6,486.35 26/02/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,486.35 26/02/2024	
Victoria Care Home	Nursing Care	Working Together - Learning	10,597.89	0.00	9,687.66 26/02/2024	
		Disability				
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning	-910.23	0.00	9,687.66 26/02/2024	
Violena Garo Fromo	Tios Cool Extricit val	Disability	0.0.20	0.00	0,001:00 20/02/2021	
Viotaria Cara Harra	Rec Cost Ext Non-Vat	COVID-19 Public Health	44 407 60	0.00	11 107 00 05/00/2001	
Victoria Care Home			-11,487.69	0.00	-11,487.69 25/03/2024	
Victoria Care Home	Nursing Care	Long Term Care	5,097.86	0.00	4,124.86 25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,124.86 25/03/2024	
Victoria Care Home	Nursing Care	Long Term Care	5,279.83	0.00	4,306.83 25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,306.83 25/03/2024	
Victoria Care Home						
	Nursing Care	Long Term Care	7,528.57	0.00	6,555.57 25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,555.57 25/03/2024	
Victoria Care Home	Nursing Care	Long Term Care	7,860.71	0.00	6,887.71 25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,887.71 25/03/2024	
Victoria Care Home		Long Term Care	7,906.68	0.00	·	
	Nursing Care				6,933.68 25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,933.68 25/03/2024	
Victoria Care Home	Nursing Care	Working Together - Learning	11,328.77	0.00	10,355.77 25/03/2024	
	-	Disability				
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	10,355.77 25/03/2024	
Victoria Gare Florile	Nec Cost Ext Non-vat		-91 3.00	0.00	10,333.77 23/03/2024	
		Disability				
Victoria Hall	Room Hire	Learning and Development	520.00	0.00	520.00 25/03/2024	
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00 10/01/2024	
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00 23/02/2024	
	•					
Village and Plate CIC	Misc Supp & Serv Cst	Resident Involvement	2,000.00	0.00	2,000.00 20/02/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90 17/01/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90 17/01/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33 17/01/2024	
	•	-		0.00	·	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33		3,764.33 17/01/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33 17/01/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33 11/03/2024	
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,521.47	0.00	3,521.47 14/03/2024	
Virgin Media Business Limited	Computer Maintenance	IT Operations Service	7,796.25	1,559.25	9,355.50 05/01/2024	
Virgin Media Business Limited	Computer Maintenance	•	1,190.23	1,559.25	9,555.50 05/01/2024	
		Management				
Virgin Media Business Limited	Computer Maintenance	IT Operations Service	13,882.64	2,776.53	16,659.17 05/01/2024	
		Management				
Virgin Media Business Limited	Computer Maintenance	IT Operations Service	18,545.07	3,709.01	22,254.08 15/02/2024	
· · · g · · · · · · · · · · · · · · · ·		Management	,	-,	,	
Visite Mardia Decision and Linetand	0		0.044.00	500.05	0.407.44.00/00/0004	
Virgin Media Business Limited	Computer Software	IT Operational Delivery Cost	2,914.26	582.85	3,497.11 26/03/2024	
Virgin Media Business Limited	Computer Maintenance	IT Operations Service	7,825.95	1,565.19	9,391.14 27/03/2024	
		Management				
Virgin Media Business Limited	Computer Maintenance	IT Operations Service	14,178.53	2,835.71	17,014.24 27/03/2024	
ŭ	•	Management				
Virgin Media Business Payments Ltd	Equipment Purchases	=	1 001 75	200.35	1,202.10 25/03/2024	
	Equipment Purchases	Closed Circuit TV Management	1,001.75			
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,202.10 25/03/2024	
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,202.10 25/03/2024	
Virgin Media Business Payments Ltd	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,202.10 25/03/2024	
Virgin Media Ltd	Computer Software	IT Delivery	1,199.94	239.99	1,439.93 24/01/2024	
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	1,297.50	0.00	1,297.50 19/02/2024	
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	847.50	0.00	847.50 20/02/2024	
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	690.00	0.00	690.00 21/02/2024	
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	690.00	0.00	690.00 06/03/2024	
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	690.00	0.00	690.00 21/03/2024	
Voltaz Solutions	Build Maint Exit Cst	Non-Delegated Building	4,549.10	909.82	5,458.92 26/02/2024	
VOITAZ OUIUIIONS	Duliu Mali II EXIL USI		4,549.10	909.62	J,4JO.8Z Z0/UZ/ZUZ4	
		Maintenance			_,	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	540.00	0.00	540.00 17/01/2024	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	5,000.00	0.00	5,000.00 22/01/2024	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Integrated Care Partnership	25,001.00	0.00	25,001.00 22/01/2024	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	5,000.00	0.00	10,000.00 31/01/2024	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	5,000.00	0.00	10,000.00 31/01/2024	
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Integrated Care Partnership	25,000.00	0.00	25,000.00 05/02/2024	
Voluntary Action Harrow Co-operativ	Counselling	Local Safeguarding Partnership	14,000.00	0.00	14,000.00 08/02/2024	
Voluntary Action Harrow Co-operativ	Other Agencies	UK Shared Prosperity Fund	5,000.00	0.00	5,000.00 13/02/2024	
- Sidinary Assort Harrow Co-operativ	Other Agencies		5,000.00	0.00	0,000.00 10/02/2024	
Valence	Desident Direct	(UKSPF)	7.055.45	0.00	7.055.40.00/04/055	
Voyage	Residential Placemnt	Working Together - Learning	7,855.18	0.00	7,855.18 23/01/2024	
		Disability				
Voyage	Residential Placemnt	Working Together - Learning	7,855.18	0.00	7,855.18 23/01/2024	
7 ·9-		Disability	. ,000.10	0.00	., 20,0 1/2024	
Voyage	Posidontial Discount		0 456 00	0.00	8 AEC 33 33/04/3004	
Voyage	Residential Placemnt	Working Together - Learning	8,456.22	0.00	8,456.22 23/01/2024	
		Disability				
Voyage	Residential Placemnt	Working Together - Learning	8,463.13	0.00	8,463.13 23/01/2024	
		Disability				
Voyage	Supptd Accommodation	Working Together - Learning	11,071.65	0.00	11,071.65 23/01/2024	
)=0-		Disability	,07 1.00	3.00	, 2010 112024	
Voyage	Posidontial Discount		7 2/0 20	0.00	7 3/10 20 20/02/2004	
Voyage	Residential Placemnt	Working Together - Learning	7,348.39	0.00	7,348.39 26/02/2024	
		Disability				

Beneficiary	Category/Purpose	Department	Not value	VAT Value	Gross Date incurred -Payment Date
Voyage	Residential Placemnt	Working Together - Learning	7,348.39	0.00	7,348.39 26/02/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	7,910.67	0.00	7,910.67 26/02/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	7,917.13	0.00	7,917.13 26/02/2024
Voyage	Supptd Accommodation	Disability Working Together - Learning	10,357.35	0.00	10,357.35 26/02/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	7,855.18	0.00	7,855.18 25/03/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	7,855.18	0.00	7,855.18 25/03/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	8,456.22	0.00	8,456.22 25/03/2024
Voyage	Residential Placemnt	Disability Working Together - Learning	8,463.13	0.00	8,463.13 25/03/2024
Voyage	Supptd Accommodation	Disability Working Together - Learning	11,071.65	0.00	11,071.65 25/03/2024
Voyage Care Ltd	Residential Placemnt	Disability Working Together - Learning	7,908.81	0.00	7,908.81 23/01/2024
Voyage Care Ltd	Residential Placemnt	Disability Working Together - Learning	7,398.56	0.00	7,398.56 26/02/2024
Voyage Care Ltd	Residential Placemnt	Disability Working Together - Learning	7,908.81	0.00	7,908.81 25/03/2024
VU.City Ltd	Grants and Subscript	Disability Development Control	8,960.00	1,792.00	10,752.00 13/02/2024
W G Wigginton Ltd	Landld Rprs Exit Cts	Cyclical Maintenance	3,554.00	710.80	4,264.80 25/01/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	35,574.43	7,114.89	42,689.32 25/01/2024
W G Wigginton Ltd W G Wigginton Ltd	Misc Supp & Serv Cst Landld Rprs Exit Cts	Cyclical Maintenance Cyclical Maintenance	9,918.48 1,282.60	1,983.70 256.52	11,902.18 02/02/2024 6,387.60 06/02/2024
W G Wigginton Ltd	Landid Rprs Exit Cts	Cyclical Maintenance	4,040.40	808.08	6,387.60 06/02/2024
W G Wigginton Ltd	Landld Rprs Exit Cts	Housing Repairs	-4.696.00	-939.20	-5.635.68 14/02/2024
W G Wigginton Ltd	Landld Rprs Exit Cts	Housing Repairs	-0.40	-0.08	-5,635.68 14/02/2024
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	46,607.14	9,321.43	55,928.57 14/02/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	2,705.04	541.01	3,246.05 19/02/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	37,999.61	7,599.92	45,599.53 19/02/2024
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	54,063.95		64,876.74 22/03/2024
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	3,542.00	708.40	4,250.40 25/03/2024
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	79,938.00 5,410.08	15,987.60 1,082.02	95,925.60 26/03/2024
W G Wigginton Ltd W G Wigginton Ltd	Misc Supp & Serv Cst Misc Supp & Serv Cst	Cyclical Maintenance Cyclical Maintenance	60,809.79		6,492.10 27/03/2024 72,971.75 27/03/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	27,668.52	5,533.70	33,202.22 28/03/2024
Wakefield Security Systems	Other Professionals	Harrow Museum	2,486.78	497.35	2,984.13 22/02/2024
Warmworks Scotland LLP	Misc Supp & Serv Cst	Cap - Housing	-1,492.77	0.00	-1,492.77 17/01/2024
Warmworks Scotland LLP	Misc Supp & Serv Cst	Cap - Housing	4,610.76	230.54	4,841.30 17/01/2024
Warmworks Scotland LLP	Misc Supp & Serv Cst	Cap - Housing	8,143.89	1,628.78	9,772.67 17/01/2024
Warmworks Scotland LLP Warmworks Scotland LLP	Misc Supp & Serv Cst Other Professionals	Cap - Housing Cap - Housing	14,212.55 3,114.00	0.00 0.00	14,212.55 17/01/2024 4,709.14 28/03/2024
Warmworks Scotland LLP	Other Professionals	Cap - Housing	1,329.27	265.85	4,709.14 28/03/2024
Warmworks Scotland LLP	Other Professionals	Cap - Housing	0.02	0.00	4,709.14 28/03/2024
Warners (Midlands) Plc	Printing (external)	Communications	16,640.00	0.00	16,640.00 12/01/2024
Waste Water Solutions (London) Ltd	Private Contractors	Agricultural Property Port.	745.00	149.00	894.00 24/01/2024
Wates Property Services Limited	Private Contractors	Cap - Housing	21,093.61	4,218.72	25,312.33 03/01/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	11,162.47	2,232.49	13,394.96 12/01/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst Build Maint Exit Cst	Cap - Housing	3,093.58 5,530.15	618.72 1,106.03	3,712.30 15/01/2024 6,636.18 16/01/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs Cyclical Maintenance	4,716.10	943.22	5.659.32 26/01/2024
Wates Property Services Limited	Build Maint Exit Ost	Housing Repairs	4,378.23	875.65	5.253.88 31/01/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	4,628.34	925.67	5,554.01 31/01/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	6,711.52	1,342.30	8,053.82 31/01/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	15,009.10	3,001.82	18,010.92 31/01/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	30,267.18	6,053.44	36,320.62 31/01/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst Voids - Exit Costs	Housing Repairs Housing Repairs	44,680.42 47,442.34	8,936.08 9,488.47	53,616.50 31/01/2024 56,930.81 31/01/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	3,436.04	687.21	4,123.25 01/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,465.35	893.07	5,358.42 01/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,550.29	910.06	5,460.35 01/02/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	5,720.52	1,144.10	6,864.62 01/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,834.12	1,366.82	8,200.94 01/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,841.39	1,568.28	9,409.67 01/02/2024
Wates Property Services Limited	Voids - Exit Costs Build Maint Exit Cst	Housing Repairs	25,042.11	5,008.42	30,050.53 01/02/2024 50,247.85 01/02/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs Housing Repairs	41,873.21 66,247.88	8,374.64 13,249.58	79,497.46 01/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	15,915.97	3,183.19	19,099.16 06/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	9,432.20	1,886.44	11,318.64 09/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,372.06	1,274.41	7,646.47 12/02/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	39,642.11	7,928.42	47,570.53 12/02/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	65,322.31	13,064.46	78,386.77 23/02/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst Build Maint Exit Cst	Housing Repairs Housing Repairs	41,419.67 4,480.46	8,283.93 896.09	49,703.60 28/02/2024 5,376.55 05/03/2024
Wates Property Services Limited Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	9,370.67	1,874.13	11,244.80 06/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	3,623.74	724.75	4,348.49 08/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	36,059.33	7,211.87	43,271.20 08/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	9,080.58	1,816.12	10,896.70 11/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	-6,831.25	-1,366.25	-8,197.50 22/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	61,708.60	12,341.72	74,050.32 22/03/2024 8.498.14.27/03/2024
Wates Property Services Limited Wates Property Services Limited	Build Maint Exit Cst Build Maint Exit Cst	Housing Repairs Housing Repairs	7,081.78 4,465.35	1,416.36 893.07	8,498.14 27/03/2024 10,787.63 27/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,524.34	904.87	10,787.63 27/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	66,237.96	13,247.59	79,485.55 27/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	525.10	105.02	630.12 28/03/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	12,277.14	2,455.43	14,732.57 28/03/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	63,202.74		75,843.29 28/03/2024
Wates Property Services Limited Watford FC Community Sports	Build Maint Exit Cst	Housing Repairs Wider Health Improvement	77,641.97	15,528.39	93,170.36 28/03/2024
Watford Grammar School for Boys (71	Misc Supp & Serv Cst Consultants Fees	Dsg Outborough Placement-Fees	50,000.00 20,432.72	0.00	50,000.00 04/01/2024 20,432.72 08/02/2024
	55	g = 0.000.00gm i idoomioni-i 068	20,702.12	5.00	20, 102.1.2 30/02/2027

Beneficiary	Category/Purpose	Department		VAT Value	
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20 04/01/2024
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20 977.20	0.00	977.20 25/01/2024 977.20 23/02/2024
We Care Agency Ltd We Care Agency Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	977.20	0.00	977.20 23/02/2024
WEBSTER YS LTD	Other Professionals	Housing Reduction Act (HRA17)	3,989.08	0.00	3,989.08 19/01/2024
WEBSTER YS LTD	Other Professionals	Housing Reduction Act (HRA17)	1,017.35	0.00	1,017.35 22/01/2024
Weightmans LLP	Build Maint Exit Cst	Council Regeneration Programme	981.00	196.20	1,177.20 04/01/2024
Weightmans LLP	Other Agencies	Liability Insurance	2,136.00	427.20	2,563.20 12/02/2024
Weightmans LLP	Other Agencies	Liability Insurance	13,280.20	2,656.04	15,936.24 15/02/2024
Weightmans LLP	Other Agencies	Liability Insurance	753.50	150.70	904.20 16/02/2024
Welldon Activity Group	Day Care Payments	Working Together - Learning	728.00	0.00	728.00 25/01/2024
		Disability			
Welldon Activity Group	Day Care Payments	Working Together - Learning	980.00	0.00	980.00 25/01/2024
Wembley Hire Limited	Trans (Private Hire)	Disability Children &Young People with	570.00	114.00	684.00 11/01/2024
Wellibley Fille Lifflited	rians (Frivate rine)	Disabilities	370.00	114.00	004:00 11/01/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	87,400.50	17,480.10	104,880.60 09/02/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	89,335.00		107,202.00 09/02/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens		17,944.40	107,666.40 09/02/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	17,755.00	3,551.00	21,306.00 12/02/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	79,934.00	15,986.80	95,920.80 07/03/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens		16,280.60	97,683.60 07/03/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops		18,959.10	113,754.60 07/03/2024
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00 18/01/2024
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	3,348.00 05/02/2024
Wessex Care Ltd Wessex Care Ltd	Rec Cost Ext Non-Vat Residential Placemnt	Long Term Care	-1,966.29	0.00	3,348.00 05/02/2024 3,132.00 04/03/2024
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care Long Term Care	4,971.42 -1,839.42	0.00	3,132.00 04/03/2024
Wessex custom Clothing	Protective Wear	Harrow Arts Centre	1,365.55	273.11	1,638.66 26/02/2024
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3.408.08 09/01/2024
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	16,721.10	0.00	16,721.10 09/01/2024
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,165.42	0.00	4,165.42 04/03/2024
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal -	4,950.00	0.00	4,950.00 04/03/2024
		SENDIF			
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,284.20	0.00	11,284.20 04/03/2024
Westcotec Ltd	Private Contractors	Cap - Environment	3,005.00	601.00	3,606.00 12/01/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning	4,974.88	0.00	4,001.88 23/01/2024
Westwinster Health Care Ltd	Dee Coat Est Non Vat	Disability	072.00	0.00	4 004 00 00/04/0004
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	4,001.88 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,040.79	0.00	5,067.79 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,067.79 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,148.54	0.00	5,175.54 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,175.54 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,866.37	0.00	5,893.37 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,893.37 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,882.66	0.00	5,909.66 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,909.66 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,882.66	0.00	5,909.66 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,909.66 23/01/2024
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	6,949.09 -973.00	0.00	5,976.09 23/01/2024 5,976.09 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,998.43 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,998.43 23/01/2024
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86 23/01/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	11,057.15	0.00	9,707.51 23/01/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,349.64	0.00	9,707.51 23/01/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning	4,653.92	0.00	3,743.69 26/02/2024
Manatorio atambia alta alta Ocaza Ital	D O 4 F. 4 N 1/-4	Disability	040.00	0.00	0.740.00.00/00/0004
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	3,743.69 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,651.07	0.00	4,740.84 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,740.84 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,751.86	0.00	4,841.63 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,841.63 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,423.37	0.00	5,513.14 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,513.14 26/02/2024
Westminster Health Care Ltd	Nursing Care	Self funders L.T Adult Social	284,986.59	0.00	5,528.40 26/02/2024
Westwinster Health Care Ltd	Dee Coat Est Non Vat	Care	20, 442, 40	0.00	E E20 40 26/02/2024
Westminster Health Care Ltd Westminster Health Care Ltd	Rec Cost Ext Non-Vat Rec Cost Ext Non-Vat	Long Term Care Self funders L.T Adult Social	36,442.40 -37,352.63	0.00	5,528.40 26/02/2024 5,528.40 26/02/2024
Westifilister Health Care Ltd	Rec Cost Ext Non-vat	Care	-37,332.03	0.00	5,528.40 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	-278,547.96	0.00	5,528.40 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,438.63	0.00	5,528.40 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,528.40 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,500.77	0.00	5,590.54 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,590.54 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,685.71	0.00	5,869.64 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-816.07	0.00	5,869.64 26/02/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,250.00	0.00	6,339.77 26/02/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23 7.457.14	0.00	6,339.77 26/02/2024 6,546.91 26/02/2024
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	7,457.14 -910.23	0.00	6,546.91 26/02/2024 6,546.91 26/02/2024
Westminster Health Care Ltd	Residential Placemnt	Long Term Care Long Term Care	6,939.28	0.00	6,939.28 26/02/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning	4,974.88	0.00	4,001.88 25/03/2024
	3 -	Disability	,50		
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning	-973.00	0.00	4,001.88 25/03/2024
		Disability			
Westminster Health Care Ltd	Nursing Care	Self funders L.T Adult Social	5,550.53	0.00	4,765.85 25/03/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Care Self funders L.T Adult Social	-784.68	0.00	4,765.85 25/03/2024
**Continuoter ricaltii Cale Ltd	Neo Oost Lat NOII-Val	Care	-104.00	0.00	7,100.00 20/00/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,040.79	0.00	5,067.79 25/03/2024
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Beneficiary	Category/Purpose	Department	Net value	VAT Value (Gross Date incurred -Paym	ent Date
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,067.79 25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,148.54	0.00	5,175.54 25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,175.54 25/03/2024	
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Care Long Term Care	6,866.37 -973.00	0.00 0.00	5,893.37 25/03/2024 5,803.37 25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat Nursing Care	Long Term Care	6,882.66	0.00	5,893.37 25/03/2024 5,909.66 25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,909.66 25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,949.09	0.00	5,976.09 25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,976.09 25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,200.00	0.00	6,321.16 25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-878.84	0.00	6,321.16 25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00 25/03/2024	
Westminster Health Care Ltd Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00 7,971.43	0.00 0.00	6,777.00 25/03/2024	
Westminster Health Care Ltd	Nursing Care Rec Cost Ext Non-Vat	Long Term Care Long Term Care	-973.00	0.00	6,998.43 25/03/2024 6,998.43 25/03/2024	
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86 25/03/2024	
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,421.07	0.00	2,668.43 23/01/2024	
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	2,668.43 23/01/2024	
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,200.36	0.00	2,496.29 26/02/2024	
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-704.07	0.00	2,496.29 26/02/2024	
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,421.07	0.00	2,668.43 25/03/2024	
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	2,668.43 25/03/2024	
Wetherby House Montessori Harrow LT Wex Europe Services Ltd	Private Nurseries Fuel Costs	3&4yo Entitlement - Universal DIVISIONAL CONTROL ACC	22,463.10	0.00 14,144.39	22,463.10 04/03/2024 84,866.20 04/01/2024	
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC		16,888.58	101,331.89 07/02/2024	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC		15,010.19	90,060.86 06/03/2024	
Wicksteed Leisure Ltd	Private Contractors	Cap - Environment	12,019.24		14,423.09 09/01/2024	
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	811.00	162.20	973.20 17/01/2024	
Wicksteed Leisure Ltd	Equipment Purchases	Parks/Open Spaces & Playing	1,038.00	207.60	1,245.60 13/02/2024	
	5	Fields	4 0 4 0 0 0	040.50	4 455 40 40/00/0004	
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint Playground Grds Maint	1,212.90	242.58	1,455.48 13/02/2024	
Wicksteed Leisure Ltd Wilcomatic Limited	Equipment Purchases Repairs/Maintenance	Harrow Civic Hub	4,612.77 8,920.00	922.55 1,784.00	5,535.32 29/02/2024 10,704.00 28/03/2024	
Willboag Ltd	Domiciliary Care	Children With Disabilities Client	12,012.00	0.00	17,052.00 31/01/2024	
		Costs				
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,040.00	0.00	17,052.00 31/01/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.71	0.00	12,882.71 23/01/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.02	0.00	13,094.32 23/01/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.83	0.00	13,094.32 23/01/2024	
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.32 23/01/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,051.58	0.00	12,051.58 26/02/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	22,250.49	0.00	12,249.50 26/02/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,124.28	0.00	12,249.50 26/02/2024	
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,125.27	0.00	12,249.50 26/02/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.71	0.00	12,882.71 25/03/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.02	0.00	13,094.32 25/03/2024	
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.83	0.00	13,094.32 25/03/2024	
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.32 25/03/2024	
Willow Croft Property Ltd	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00 14/03/2024	
Wilson Electrical	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	824.00	164.80	988.80 07/02/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	500.00	100.00	600.00 10/01/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00 10/01/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00 10/01/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00 24/01/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	500.00	100.00	600.00 05/02/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	500.00	100.00	600.00 05/02/2024	
Woodward Chartered Surveyors	Other Professionals	PAP 22-23 Homes	550.00	110.00	660.00 13/02/2024	
Woodward Chartered Surveyors	Consultants Fees	PAP 22-23 Homes	500.00	100.00 110.00	600.00 25/03/2024	
Woodward Chartered Surveyors Workskills Education Ltd	Consultants Fees Residential Schools	PAP 22-23 Homes Ind Residential Day School	550.00 17,240.00	0.00	660.00 25/03/2024 17,240.00 31/01/2024	
		Placement				
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	12,880.00	0.00	12,880.00 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,153.84	0.00	14,153.84 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,076.92		15,076.92 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,076.92		15,076.92 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,230.76	0.00	17,230.76 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	19,384.61	0.00	19,384.61 01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,707.00	0.00	9,707.00 07/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,707.00	0.00	9,707.00 07/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,707.00	0.00	9,707.00 07/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,707.00	0.00	9,707.00 07/02/2024	

Beneficiary Workskills Education Ltd	Category/Purpose Residential Schools	Department Ind Residential Day School	Net value 9,707.00	VAT Value 0.00	Gross Date incurred -Payment Date 9,707.00 07/02/2024
Workskills Education Ltd	Residential Schools	Placement Ind Residential Day School	10,730.00	0.00	10,730.00 07/02/2024
Workskills Education Ltd	Residential Schools	Placement Ind Residential Day School	12,976.00	0.00	12,976.00 07/02/2024
Workskills Education Ltd	Residential Schools	Placement Ind Residential Day School	12,776.00	0.00	12,776.00 08/02/2024
		Placement	•		
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3,035.00	0.00	12,976.00 08/02/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,941.00	0.00	12,976.00 08/02/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	12,776.00	0.00	12,776.00 09/02/2024
Wybone Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,872.00	374.40	2,246.40 13/02/2024
Xerox (UK) Ltd	Postage	Garden Waste	20,738.50	4,147.70	24,886.20 15/01/2024
Xerox (UK) Ltd	Postage Postage	Print Post Scanning	15,428.39	3,085.68 93.44	18,514.07 05/02/2024
Xerox (UK) Ltd Xerox (UK) Ltd	Postage	Print Post Scanning Print Post Scanning	467.18 519.00	103.80	560.62 06/02/2024 622.80 14/02/2024
Xerox (UK) Ltd	Postage	Print Post Scanning Print Post Scanning	16,537.09	3,307.42	19,844.51 14/02/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service	2,728.35	545.67	3,274.02 16/02/2024
		Management			
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,235.60	647.12	3,882.72 16/02/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,636.82	527.36	3,164.18 19/02/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,835.47	567.09	3,402.56 19/02/2024
Xerox (UK) Ltd	Postage	Print Post Scanning	18,227.38 997.62	3,645.48 199.52	21,872.86 14/03/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	997.02	199.52	1,197.14 19/03/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,051.77	610.35	3,662.12 19/03/2024
Xerox (UK) Ltd Yad Voezer	Postage Residential Placemnt	Print Post Scanning Working Together - Learning	556.98 8,113.19	111.40 0.00	668.38 20/03/2024 8,821.76 23/01/2024
Yad Voezer	Residential Placemnt	Disability Working Together - Learning	708.57	0.00	8,821.76 23/01/2024
Yad Voezer	Residential Placemnt	Disability Working Together - Learning	7,589.75	0.00	8,252.61 26/02/2024
Yad Voezer	Residential Placemnt	Disability Working Together - Learning	662.86	0.00	8,252.61 26/02/2024
Yad Voezer	Residential Placemnt	Disability Working Together - Learning	8,113.19	0.00	8,821.76 25/03/2024
Yad Voezer	Residential Placemnt	Disability Working Together - Learning	708.57	0.00	8,821.76 25/03/2024
YCC Care	Semi Independent	Disability Leaving Care Placements	2,828.35	0.00	3,385.50 15/01/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	557.15	0.00	3,385.50 15/01/2024
YCC Care	Semi Independent	Leaving Care Placements	2,922.64	0.00	3,498.35 12/02/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	575.71	0.00	3,498.35 12/02/2024
YCC Care YCC Care	Semi Independent Misc Supp & Serv Cst	Childrens Placements Childrens Placements	4,251.34 150.00	0.00	4,401.34 12/02/2024 4,401.34 12/02/2024
YCC Care	Semi Independent	Childrens Placements	4,114.20	0.00	4,402.20 12/02/2024
YCC Care	Semi Independent	Childrens Placements	288.00	0.00	4,402.20 12/02/2024
YCC Care	Semi Independent	Leaving Care Placements	2,922.64	0.00	3,498.35 11/03/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	575.71	0.00	3,498.35 11/03/2024
YCC Care	Semi Independent	Childrens Placements	4,251.34	0.00	4,251.34 11/03/2024
YMCA	Other Agencies	Leaving Care Placements	2,176.59	0.00	2,176.59 11/03/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10 15/01/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10 15/01/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10 15/01/2024
YMCA West London YMCA West London	Semi Independent	Leaving Care Placements	683.10	0.00	683.10 15/01/2024
YMCA West London	Semi Independent Misc Supp & Serv Cst	Leaving Care Placements Asylum Client Expenditure	637.56 705.87	0.00	637.56 12/02/2024 705.87 12/02/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87 12/02/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87 12/02/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87 12/02/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87 12/02/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87 12/02/2024
YMCA West London	Semi Independent	Leaving Care Placements	705.87	0.00	705.87 12/02/2024
YMCA West London Young Harrow Foundation	Semi Independent Section 17	Leaving Care Placements Children &Young People with	705.87 35,000.00	0.00 0.00	705.87 12/02/2024 35,000.00 13/03/2024
Young Harrow Foundation	Section 17	Disabilities Holiday Activities & Food	100,000.00	0.00	100,000.00 18/03/2024
Young Harrow Foundation	Consultants Fees	Programme Welfare to Work	4,500.00	0.00	4,500.00 08/03/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning	1,472.90	0.00	1,767.48 12/01/2024
Your Choice (Barnet) Ltd	Day Care Payments	Disability Working Together - Learning	2,461.60	0.00	2,953.92 12/01/2024
Your Choice (Barnet) Ltd	Day Care Payments	Disability Working Together - Learning	4,337.13	0.00	5,204.56 12/01/2024
Your Choice (Barnet) Ltd	Day Care Payments	Disability Working Together - Learning	1,586.20	0.00	1,903.44 13/02/2024
Your Choice (Barnet) Ltd	Day Care Payments	Disability Working Together - Learning Disability	2,769.30	0.00	3,323.16 13/02/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	0.00	5,700.23 13/02/2024
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	-2,685.72	0.00	-2,685.72 14/03/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,359.60	0.00	1,631.52 14/03/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,769.30	0.00	3,323.16 14/03/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	0.00	5,204.56 14/03/2024
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Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Yunex Limited	Equipment Purchases	Closed Circuit TV Management	76,085.72	15,217.14	91,302.86	07/02/2024
Yunex Limited	Equipment Purchases	Cap - Environment	20,760.45	4,152.09	24,912.54	11/03/2024
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	849.25	0.00	849.25	31/01/2024
ZEPPELIN ENTERTAINMENT LIMITED	Refunds	Harrow Arts Centre	5,245.52	0.00	5,245.52	11/03/2024
Zipporah Ltd	Computer Software	WEB Team	1,383.00	276.60	1,659.60	14/02/2024
ZOT Ltd	Misc Supp & Serv Cst	Long Term Care	520.00	0.00	520.00	15/01/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	10,000.00	2,000.00	12,000.00	16/01/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	2,500.00	500.00	3,000.00	07/03/2024