

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,111.43	0.00	6,111.43	23/01/2024	
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 Disability	5,717.14	0.00	5,717.14	26/02/2024	
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,403.49	0.00	7,403.49	26/02/2024	
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 Disability	7,914.08	0.00	7,914.08	25/03/2024	
31ten Consulting Limited	Computer Software	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 School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/01/2024	
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 Management	19,497.26	3,899.45	23,396.71	21/03/2024	
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 & Effectiveness	700.00	140.00	840.00	19/02/2024	
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	2,100.00	420.00	2,520.00	19/02/2024	
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	2,100.00	420.00	2,520.00	27/03/2024	
A2Z Home Care Services Ltd	Domiciliary Care	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	Grounds Maintenance	Section 106	3,850.00	770.00	4,620.00	28/03/2024	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	456.00	0.00	-2,016.00	26/02/2024	
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-2,472.00	0.00	-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	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	25/03/2024	
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	25/03/2024	
Abbots Park Management Company Limit	Other Professionals	Investment Properties Project	1,546.37	309.27	1,975.64	15/01/2024	
Abbots Park Management 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	Rec Cost Ext Non-Vat	Long Term Care	-2,869.71	0.00	2,444.58	23/01/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,875.00	0.00	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	Long Term Care	4,650.00	0.00	4,650.00	23/01/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/01/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,142.86	0.00	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	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	3,935.72	0.00	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	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	5,178.58	0.00	5,178.58	26/02/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	10,400.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-11,977.72	0.00	11,579.98	26/02/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	3,214.29	0.00	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	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	25/03/2024	
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,871.43	0.00	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	Residential Placemnt	Long Term Care	5,314.29	0.00	6,138.01	25/03/2024	
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	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	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,435.71	15/01/2024	
ABC Housing	Youth Aid Payments	Leaving Care Placements	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	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	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	15/01/2024	
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	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	3,214.29	15/01/2024	
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,214.29	15/01/2024	
ABC Housing	Semi Independent	Leaving Care Placements	3,321.34	0.00	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	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	15/01/2024	
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
ABC Housing	Foster Payments	Asylum Client Expenditure	2,600.00	0.00	3,321.43	15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	278.57	0.00	3,321.43	15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	3,321.43	15/01/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	42.86	0.00	3,321.43	15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	15/01/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	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
ABC Housing	Foster Payments	Asylum Client Expenditure	492.85	0.00	635.71	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	142.86	0.00	635.71	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,378.57	0.00	1,378.57	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	11/03/2024
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,492.85	0.00	1,535.71	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	42.86	0.00	1,535.71	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,182.86	0.00	1,662.86	11/03/2024
ABC Housing	Youth Aid Payments	Leaving Care Placements	480.00	0.00	1,662.86	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,071.43	0.00	2,071.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,864.29	0.00	2,278.57	11/03/2024
ABC Housing	Youth Aid Payments	Leaving Care Placements	414.28	0.00	2,278.57	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,864.29	0.00	2,278.57	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	2,278.57	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,550.00	0.00	2,700.00	11/03/2024
ABC Housing	Youth Aid Payments	Asylum Client Expenditure	150.00	0.00	2,700.00	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,829.94	0.00	2,829.94	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,485.72	0.00	2,900.00	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	2,900.00	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,003.57	0.00	3,003.57	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,107.14	0.00	3,107.14	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,107.14	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,692.86	0.00	3,107.14	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,692.86	0.00	3,107.14	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,107.14	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,692.86	0.00	3,107.14	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,692.86	0.00	3,107.14	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	3,107.14	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,210.71	0.00	3,210.71	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,321.34	0.00	3,321.34	11/03/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	11/03/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	11/03/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,521.43	0.00	3,521.43	11/03/2024
Abience Solutions	Domestic Cleaning	Personalisation	950.00	0.00	950.00	22/01/2024
Academy 21 Limited	Residential Schools	TU - FE Colleges	1,625.00	325.00	1,950.00	01/03/2024
Access Automation	Landld Rprs Exit Cts	Cap - Housing	6,400.00	1,280.00	7,680.00	27/02/2024
Access Independent	Counselling	Freedom Pass & Taxicards	6,892.00	1,378.40	8,270.40	04/01/2024
Access Independent	Counselling	Freedom Pass & Taxicards	6,972.00	1,394.40	8,366.40	15/01/2024
Access Independent	Counselling	Freedom Pass & Taxicards	5,353.00	1,070.60	6,423.60	13/02/2024
Access Independent	Counselling	Freedom Pass & Taxicards	7,352.50	1,470.50	8,823.00	13/03/2024
Access Paysuite Ltd	Computer Purchases	Cashiers Services	1,665.02	333.00	1,998.02	20/03/2024
Access Paysuite Ltd	Computer Purchases	Cashiers Services	1,954.12	390.82	2,344.94	28/03/2024
Access Systems UK Ltd	Staff training - Gen	Revenues - Dso	600.00	120.00	720.00	29/01/2024
Access UK Ltd	Consultants Fees	Mosaic Team	1,900.00	380.00	2,280.00	06/02/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,284.23	0.00	1,642.12	23/01/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,642.11	0.00	1,642.12	23/01/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,072.34	0.00	1,536.16	26/02/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,536.18	0.00	1,536.16	26/02/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,284.23	0.00	1,642.12	25/03/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,642.11	0.00	1,642.12	25/03/2024
Accident Credit Group	Other Agencies	Motor Insurance	3,783.18	0.00	3,783.18	09/02/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	791.26	0.00	791.26	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	869.79	0.00	869.79	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,169.16	0.00	1,169.16	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,372.96	0.00	1,372.96	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	15/01/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,832.24	0.00	1,832.24	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	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
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	15/01/2024

Council Spend January - March 2024

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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	1,169.16	13/02/2024	
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,372.96	0.00	1,372.96	13/02/2024	
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	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	2,605.64	0.00	2,605.64	13/02/2024	
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	13/02/2024	
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.56	0.00	3,257.56	13/02/2024	
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	01/03/2024	
Ace Homecare Services Ltd	Domiciliary Care	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	3,252.52	23/01/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,252.52	23/01/2024	
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,436.81	0.00	3,463.81	23/01/2024	
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	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	Nursing Care	Long Term Care	6,744.71	0.00	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	Nursing Care	Long Term Care	6,791.30	0.00	5,818.30	23/01/2024	
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	Rec Cost Ext Non-Vat	Long Term Care	-1,160.00	0.00	4,640.00	26/02/2024	
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	11,428.58	0.00	4,929.64	26/02/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,569.36	0.00	4,929.64	26/02/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,442.93	26/02/2024	
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,538.79	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,056.38	25/03/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,056.33	0.00	3,056.38	25/03/2024	
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	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	4,570.77	0.00	3,597.77	25/03/2024	
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	Long Term Care	6,532.14	0.00	5,559.14	25/03/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,559.14	25/03/2024	
Acer Healthcare Operations Limited	Nursing Care	Interim Funding	6,625.14	0.00	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	5,771.71	25/03/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,771.71	25/03/2024	
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	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	Nursing Care	Long Term Care	16,117.43	0.00	14,171.43	25/03/2024	
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	14,171.43	25/03/2024	
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,880.30	0.00	2,880.30	23/01/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,975.81	0.00	4,975.81	23/01/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,316.01	0.00	5,316.01	23/01/2024	
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 Disability	5,587.71	0.00	5,587.71	23/01/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,682.27	0.00	6,682.27	23/01/2024	
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 Disability	7,685.34	0.00	7,685.34	23/01/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,875.68	0.00	7,875.68	23/01/2024	
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 Disability	8,583.32	0.00	8,583.32	23/01/2024	
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 Disability	4,654.79	0.00	4,654.79	26/02/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,973.05	0.00	4,973.05	26/02/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,125.99	0.00	5,125.99	26/02/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,227.20	0.00	5,227.20	26/02/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,251.16	0.00	6,251.16	26/02/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,317.60	0.00	6,317.60	26/02/2024	
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 Disability	7,367.58	0.00	7,367.58	26/02/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,556.69	0.00	7,556.69	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 Disability	4,975.81	0.00	4,975.81	25/03/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,316.01	0.00	5,316.01	25/03/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,479.52	0.00	5,479.52	25/03/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,587.71	0.00	5,587.71	25/03/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,682.27	0.00	6,682.27	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.31	0.00	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 Disability	8,583.32	0.00	8,583.32	25/03/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.69	0.00	5,295.69	23/01/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,954.02	0.00	4,954.02	26/02/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.69	0.00	6,564.57	25/03/2024	
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	1,268.88	0.00	6,564.57	25/03/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,224.36	0.00	9,224.36	23/01/2024	
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,629.24	0.00	8,629.24	26/02/2024	
Achieve Together Limited	Supptd Accommodation	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	0.00	550.00	07/02/2024	
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	770.00	0.00	770.00	25/03/2024	
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	3,300.00	660.00	3,960.00	08/02/2024	
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	3,300.00	660.00	3,960.00	08/02/2024	
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	4,950.00	990.00	5,940.00	13/02/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	10,440.33	2,088.07	12,528.40	03/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,117.98	4,623.60	27,741.58	03/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	09/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,916.27	2,783.25	16,699.52	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	13,928.27	2,785.65	16,713.92	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	14,229.14	2,845.83	17,074.97	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,293.01	3,058.60	18,351.61	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,636.71	3,327.34	19,964.05	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,342.20	4,468.44	26,810.64	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,777.87	4,555.57	27,333.44	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	26,811.67	5,362.33	32,174.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	26,811.67	5,362.33	32,174.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,039.00	5,407.80	32,446.80	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,606.67	5,521.33	33,128.00	17/01/2024	
Acom Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,326.67	6,065.33	36,392.00	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	17/01/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	17/01/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	17/01/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	17/01/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	17/01/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-22,881.66	-4,576.33	-27,457.99	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-14,949.13	-2,989.83	-17,938.96	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind & Non Maint Res Sch	-5,848.55	0.00	-5,848.55	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind & Non Maint Res Sch	-5,385.57	0.00	-5,385.57	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	517.15	103.43	620.58	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	517.15	103.43	620.58	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	517.16	103.43	620.59	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	755.53	151.11	906.64	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	755.54	151.11	906.65	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,728.00	345.60	2,073.60	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,728.00	345.60	2,073.60	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	4,009.50	801.90	4,811.40	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	4,009.50	801.90	4,811.40	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	4,009.53	801.90	4,811.43	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	6,534.78	1,306.97	7,841.75	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	6,534.78	1,306.97	7,841.75	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	6,534.88	1,306.96	7,841.84	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,777.88	4,555.58	27,333.46	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,407.33	5,481.47	32,888.80	09/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	755.53	151.11	906.64	12/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.83	200.57	1,203.40	13/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.84	200.57	1,203.41	13/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	4,615.12	923.02	5,538.14	13/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	6,153.50	1,230.70	7,384.20	13/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	8,891.53	1,778.31	10,669.84	13/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	12,612.11	2,522.42	30,661.44	14/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	12,939.09	2,587.82	30,661.44	14/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	0.01	0.00	27,458.00	29/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,458.00	29/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.32	6,198.67	37,192.00	29/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	0.01	0.00	37,192.00	29/02/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-14,309.17	-2,861.83	-17,171.00	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-7,909.26	-1,581.85	-9,491.11	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-6,802.72	-1,360.54	-8,163.26	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-2,228.48	-445.70	-2,674.18	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	4,746.00	0.00	4,746.00	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.32	6,198.67	37,192.00	08/03/2024	
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	0.01	0.00	37,192.00	08/03/2024	
Acorn Homes UK Limited	Residential Placemnt	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	Residential Placemnt	Childrens Placements	19,057.06	0.00	19,057.06	11/03/2024	
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	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 Disability	-1,975.14	0.00	-1,975.14	23/01/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	23/01/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,830.49	23/01/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.05	0.00	5,020.05	23/01/2024	
Acquah Lodge	Supptd Accommodation	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	Consultants Fees	Dsg Outborough Placement-Fees	2,880.00	0.00	2,880.00	27/02/2024	
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	720.00	0.00	720.00	28/02/2024	
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	-1,975.14	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,830.49	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.05	0.00	5,020.05	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,167.24	0.00	5,232.04	25/03/2024	
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.20	0.00	5,232.04	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,370.50	0.00	6,370.50	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,444.07	0.00	7,444.07	25/03/2024	
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 Disability	7,539.86	0.00	7,539.86	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.71	0.00	7,581.71	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.57	0.00	8,334.57	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,950.15	0.00	9,964.46	25/03/2024	
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	9,964.46	25/03/2024	
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,616.14	0.00	11,616.14	25/03/2024	
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 Disability	885.71	0.00	11,667.95	25/03/2024	
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,243.76	0.00	11,667.95	25/03/2024	
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 - SENDIF	4,100.00	0.00	4,100.00	04/03/2024	
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	14,777.55	0.00	14,777.55	04/03/2024	
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,501.31	0.00	4,501.31	28/03/2024	
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	Domiciliary Care	Personalisation	549.66	0.00	549.66	03/01/2024	
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	03/01/2024	
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 - Adult Soc	1,151.70	0.00	1,151.70	03/01/2024	
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	Domiciliary Care	Personalisation	2,117.02	0.00	2,117.02	03/01/2024	
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	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 - Adult Soc	800.43	0.00	800.43	23/01/2024	
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	802.72	0.00	802.72	23/01/2024	
Adina Home Care Services Ltd	Domiciliary Care	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 - Adult Soc	1,151.70	0.00	1,151.70	23/01/2024	
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 Disability	802.72	0.00	802.72	23/02/2024	
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	23/02/2024	
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	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	6,624.00	0.00	10,350.00	26/02/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	12,540.00	0.00	12,540.00	26/02/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	14,268.00	0.00	14,268.00	26/02/2024	
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	15,246.00	0.00	15,246.00	26/02/2024	
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-2,142.00	0.00	-2,142.00	25/03/2024	
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 Disability	841.43	0.00	841.43	25/03/2024	
Advent 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 Disability	2,585.12	0.00	2,585.12	25/03/2024	
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	4,254.30	0.00	4,254.30	25/03/2024	
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29	0.00	4,446.29	25/03/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,071.43	0.00	5,535.72	25/03/2024	
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,535.71	0.00	5,535.72	25/03/2024	
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,820.00	0.00	6,820.00	25/03/2024	
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 Disability	15,252.00	0.00	15,252.00	25/03/2024	
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	0.00	2,396.92	08/03/2024	
Age UK Harrow	Misc Supp & Serv Cst	Wider Health Improvement	15,000.00	0.00	15,000.00	11/03/2024	
Aggregate Industries UK Ltd t/a Spadeoak	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	7,357.68	1,471.54	8,829.22	16/01/2024	
Airey Miller Ltd	Consultants Fees	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	404.52	2,427.12	29/02/2024	
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,092.00	418.40	2,510.40	12/03/2024	
Aisha Geewan	Private Nurseries	3&4yo Entitlement - Universal	1,979.40	0.00	1,979.40	04/03/2024	
AK Musik	Other Professionals	Learning and Development	650.00	0.00	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	0.00	1,030.00	03/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	700.00	0.00	700.00	11/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	670.00	0.00	2,375.00	11/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	615.00	0.00	2,375.00	11/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	1,090.00	0.00	2,375.00	11/01/2024	
AKDesign Consultants Limited	Consultants Fees	Housing Repairs	1,370.00	0.00	1,370.00	13/03/2024	
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	11,994.00	0.00	11,994.00	25/01/2024	
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	54,141.72	0.00	54,141.72	25/01/2024	
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	14,951.50	2,990.30	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	1,022.00	6,132.00	01/02/2024	
All Family Matters Harrow Solicitor	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	600.00	11/01/2024	
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	5,811.30	0.00	5,811.30	09/01/2024	
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
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	0.00	4,401.60	04/03/2024	
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	17,354.41	0.00	17,354.41	17/01/2024	
All Saints' Trust	DfE - Sch Uni In FSM	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	0.00	4,396.00	15/02/2024	
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	53,839.50	0.00	53,839.50	11/03/2024	
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	25/03/2024	
All Saints' Trust	Catering	Household Support Grant	752.50	0.00	752.50	12/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	604.87	0.00	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	0.00	636.92	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	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	0.00	814.56	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	895.52	0.00	895.52	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	890.02	0.00	959.77	22/01/2024	
Allfor Care Alpha Care Recruitment	Carer's Service	Personalisation	69.75	0.00	959.77	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,047.00	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 Disability	1,553.04	0.00	1,553.04	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,640.30	0.00	1,640.30	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary 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 Disability	2,931.60	0.00	2,931.60	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	22/01/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,604.16	0.00	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 Costs	701.25	0.00	701.25	12/02/2024	
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 Costs	1,105.00	0.00	1,105.00	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 Costs	1,168.75	0.00	1,168.75	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 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 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 Costs	340.00	0.00	1,530.00	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	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 Costs	-3,166.25	0.00	680.00	13/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	28/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20	28/02/2024	
Allfor Care Alpha Care Recruitment	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 - Adult Soc	732.92	0.00	732.92	28/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	28/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	814.56	0.00	814.56	28/02/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	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	Domiciliary Care	Personalisation	610.76	0.00	610.76	18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.20	0.00	628.20	18/03/2024	
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	18/03/2024	

Council Spend January - March 2024

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Council Spend January - March 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	
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 Disability	442.86	0.00	1,428.22	23/01/2024	
Alphonsus Investments Ltd	Supptd Accommodation	Working Together - Learning Disability	1,483.57	0.00	1,428.22	23/01/2024	
Alphonsus Investments Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-498.21	0.00	1,428.22	23/01/2024	
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 - SENDIF	500.00	0.00	500.00	04/03/2024	
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,400.00	0.00	1,400.00	04/03/2024	
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,100.00	0.00	5,100.00	04/03/2024	
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	Private Nurseries	3&4yo Entitlement - Universal	3,981.15	0.00	3,981.15	07/03/2024	
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 Services	512.00	0.00	665.60	31/01/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	128.00	25.60	665.60	31/01/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	576.00	0.00	748.80	15/02/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	144.00	28.80	748.80	15/02/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	512.00	0.00	665.60	08/03/2024	
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	128.00	25.60	665.60	08/03/2024	
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	
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	57,893.60	0.00	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	Trans (Private Hire)	Brent SNT Childrens	12,404.80	2,480.96	64,504.96	06/03/2024	
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	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 Management	1,280.00	256.00	1,536.00	10/01/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	16,200.00	3,240.00	19,440.00	10/01/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	5,865.00	1,173.00	7,038.00	22/01/2024	
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 Management	945.00	189.00	1,134.00	27/02/2024	
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 Management	4,150.00	830.00	4,980.00	27/02/2024	
Amax Supplies Limited	Computer Purchases	IT Delivery	550.00	110.00	660.00	11/03/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	1,100.00	220.00	1,320.00	19/03/2024	
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 Management	5,760.00	1,152.00	6,912.00	19/03/2024	
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	7,150.00	1,430.00	8,580.00	27/03/2024	
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 Placement	11,641.43	0.00	11,641.43	22/02/2024	
Amida healthcare Ltd	Misc Supp & Serv Cst	ASDT Team	484.38	96.88	581.26	25/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 Disability	977.20	0.00		977.20	16/01/2024
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00		977.20	23/02/2024
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	977.20	0.00		977.20	11/03/2024
Anglian Water Business (National) L	Water Charges	Pinner Children's Centre	-519.02	0.00		-519.02	30/01/2024
Anglian Water Business (National) L	Water Charges	Chandos Children's Centre	231.51	0.00		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 Fields	-535.45	0.00		-4,077.75	05/01/2024
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 Crematorium	28.32	0.00		18,380.21	05/01/2024
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	12,068.56	0.00		18,380.21	05/01/2024
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	7,845.75	0.00		7,845.75	06/02/2024
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	1,340.76	0.00		1,340.76	09/02/2024
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	240.25	0.00		570.26	12/02/2024
Anglian Water Business (National) L	Water Charges	Civic Centre Accommodation	330.01	0.00		570.26	12/02/2024
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 - Repairs & Utilities	512.47	0.00		512.47	18/03/2024
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 Fields	-859.87	0.00		-2,100.32	26/03/2024
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 Fields	1,784.32	0.00		3,584.82	28/03/2024
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 Crematorium	518.39	0.00		3,584.82	28/03/2024
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	Private Nurseries	3&4yo Entitlement - Universal	839.55	0.00		839.55	04/03/2024
Anna Jasiok	Private Nurseries	2yo Entitlement - Disadvantaged	1,893.37	0.00		1,893.37	04/03/2024
Anne Bateman	Private Nurseries	3&4yo Entitlement - Universal	6,247.15	0.00		6,247.15	09/01/2024
Anne Bateman	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00		500.00	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 Solicitors -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	Pension Fund Investment-Admin	4,433.36	886.67		6,859.99	05/02/2024
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	1,283.30	256.66		6,859.99	05/02/2024
Aon Investments Limited	Consultants Fees	Pension Fund Investment-Admin	6,216.72	1,243.34		7,460.06	08/03/2024
AON Limited Accounts Division	Insurance Premiums	Insurance Services	1,658.85	0.00		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	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 - SENDIF	500.00	0.00		500.00	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	2yo Entitlement - Disadvantaged	1,514.70	0.00		1,514.70	04/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,700.00	0.00		2,700.00	04/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00		2,900.00	04/03/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00		4,544.10	04/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,761.50	0.00		8,761.50	04/03/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	27,565.80	0.00		27,565.80	04/03/2024
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 Maintenance	15,968.22	3,193.64		19,161.86	09/01/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,143.92	1,028.78		6,172.70	19/01/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	14,890.00	2,978.00	17,868.00	26/01/2024	
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	987.00	197.40	1,184.40	23/02/2024	
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,450.00	1,690.00	10,140.00	23/02/2024	
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	13,956.00	2,791.20	16,747.20	26/02/2024	
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,559.80	711.96	4,271.76	06/03/2024	
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 Assurance	4,950.00	0.00	4,950.00	06/02/2024	
Arjo UK Ltd	Equipment Purchases	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	
Ark Atwood Primary Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	21/02/2024	
Arthur J Ferryman & Associates	Consultants Fees	Cap - Housing	2,500.00	500.00	3,000.00	14/03/2024	
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 Disability	1,026.40	0.00	1,026.40	15/01/2024	
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	Day Care Payments	Personalisation	-702.00	0.00	-702.00	15/03/2024	
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,090.55	0.00	1,090.55	15/03/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	8,196.50	0.00	9,322.50	26/01/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	10,498.36	26/02/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	449.00	0.00	10,498.36	26/02/2024	
ASKKD Ltd	Other Professionals	Housing Reduction Act (HRA17)	449.00	0.00	10,498.36	26/02/2024	
ASKKD Ltd	Other Professionals	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	0.00	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	0.00	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	0.00	25,300.00	16/02/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	15/01/2024	
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 Disability	1,653.75	0.00	1,929.90	15/01/2024	
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	276.15	0.00	1,929.90	15/01/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	22/02/2024	
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 Disability	302.45	0.00	2,113.70	22/02/2024	
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	630.00	0.00	735.20	15/03/2024	
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 Disability	276.15	0.00	1,929.90	15/03/2024	
Association of Directors Childrens	Accommodation	Divisional Director Targeted Services	2,851.00	570.20	3,421.20	12/03/2024	
Association of Electoral Administra	Other Agencies	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 Disability	12,001.43	0.00	12,001.43	23/01/2024	
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	11,227.14	0.00	11,227.14	26/02/2024	
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	12,001.43	0.00	12,001.43	25/03/2024	
Auto Logistic Solutions Ltd	Other Agencies	Motor Insurance	3,237.29	0.00	3,237.29	12/02/2024	
Auxillis Services Limited	Other Agencies	Motor Insurance	3,685.22	0.00	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	0.00	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	Semi Independent	Childrens Placements	134.40	0.00	2,084.40	11/03/2024	
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	37,552.05	0.00	37,552.05	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	
Avanti Events	Section 17	CLA, UASC and LC Team	1,450.00	290.00	1,740.00	27/02/2024	
Avanti 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	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	4,737.29	0.00	3,764.29	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	3,764.29	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,958.72	0.00	3,985.72	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,985.72	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	5,040.02	0.00	4,067.02	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,067.02	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	5,180.14	0.00	4,207.14	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,207.14	24/01/2024	
Avery Healthcare	Nursing Care	Mental Health - S75	5,806.34	0.00	4,833.34	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-973.00	0.00	4,833.34	24/01/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	9,257.14	0.00	9,257.14	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	24/01/2024	
Avery Healthcare	Ad & Soc - Clint Chgs	Long Term Care	10,187.97	0.00	16,719.59	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	8,477.62	0.00	16,719.59	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	16,719.59	24/01/2024	
Avery Healthcare	Nursing Care	Long Term Care	23,502.99	0.00	18,889.08	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-4,613.91	0.00	18,889.08	24/01/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	470.81	0.00	-2,035.71	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	-2,506.52	0.00	-2,035.71	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	251.10	0.00	-842.79	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	-1,093.89	0.00	-842.79	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,107.14	0.00	1,957.50	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,149.64	0.00	1,957.50	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	1,992.72	0.00	1,992.72	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,035.67	0.00	2,035.67	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,241.38	0.00	2,331.15	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,331.15	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,335.58	0.00	2,335.58	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,382.56	0.00	2,472.33	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,472.33	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,697.00	0.00	2,697.00	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,431.65	0.00	2,746.70	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,746.70	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-774.72	0.00	2,746.70	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,745.77	0.00	2,835.54	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,835.54	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,107.14	0.00	3,107.14	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,107.14	0.00	3,107.14	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,107.14	0.00	3,107.14	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,431.65	0.00	3,521.42	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,521.42	26/02/2024	
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	4,431.65	0.00	3,521.42	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-910.23	0.00	3,521.42	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,728.56	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,728.56	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,728.56	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,728.56	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,638.79	0.00	3,728.56	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,728.56	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,714.87	0.00	3,804.64	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,804.64	26/02/2024	
Avery Healthcare	Nursing Care	Mental Health - S75	5,431.75	0.00	4,521.52	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-910.23	0.00	4,521.52	26/02/2024	
Avery Healthcare	Nursing Care	Long Term Care	9,756.42	0.00	9,756.42	26/02/2024	
Avery Healthcare	Nursing Care	Interim Funding	34,708.07	0.00	30,000.00	26/02/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-4,708.07	0.00	30,000.00	26/02/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	8,056.07	0.00	-64,939.97	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	-4,500.00	0.00	-64,939.97	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-68,496.04	0.00	-64,939.97	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,130.14	0.00	2,130.14	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	2,176.07	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,496.65	0.00	2,496.65	25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	3,615.84	0.00	2,642.84	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,642.84	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	2,883.00	0.00	2,883.00	25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,737.29	0.00	2,936.15	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,936.15	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,936.15	25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,004.09	0.00	3,031.09	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,031.09	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	4,737.29	0.00	3,764.29	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,764.29	25/03/2024	
Avery Healthcare	Nursing Care	Long Term Care	13,294.97	0.00	3,764.29	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Avery Healthcare	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	1,757.68	0.00	3,764.29	25/03/2024	
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	-8,557.68	0.00	3,764.29	25/03/2024	
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,730.68	0.00	3,764.29	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	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	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	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	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,067.02	25/03/2024	
Avery Healthcare	Nursing Care	Mental Health - S75	5,806.34	0.00	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	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	25/03/2024	
Avery Healthcare	Residential Placemnt	Long Term Care	22,536.43	0.00	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	4,507.84	0.00	4,507.84	23/01/2024	
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,217.02	0.00	4,217.02	26/02/2024	
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0.00	4,507.84	25/03/2024	
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	556.01	111.20	667.21	14/02/2024	
Avica UK Limited	Misc Supp & Serv Cst	Kenmore NRC	552.32	110.46	662.78	19/03/2024	
Avica UK Limited	Misc Supp & Serv Cst	Estate Services	862.73	172.55	1,035.28	05/01/2024	
Avica UK Limited	Cleaning Materials	Estate Services	1,900.08	380.02	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 Maintenance	11,250.00	2,250.00	13,500.00	17/01/2024	
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	56,000.00	11,200.00	67,200.00	17/01/2024	
Ayer Associates Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,750.00	750.00	4,500.00	29/02/2024	
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	53,000.00	10,600.00	63,600.00	05/03/2024	
Ayer Associates Limited	Consultants Fees	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	Fire Extinguishers	Housing Repairs	450.00	90.00	540.00	16/01/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	450.00	90.00	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	Private Contractors	Cap - Housing	6,400.00	1,280.00	7,680.00	24/01/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	660.00	132.00	792.00	05/02/2024	
Ayerst Environmental Ltd	Fire Extinguishers	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	Fire Extinguishers	Housing Repairs	990.00	198.00	1,188.00	15/03/2024	
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	990.00	198.00	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	Private Contractors	Cap - Housing	1,350.00	270.00	1,620.00	27/03/2024	
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	48,668.84	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	Private Nurseries	3&4yo Entitlement - Universal	41,021.55	0.00	41,021.55	04/03/2024	
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,400.00	0.00	1,400.00	07/03/2024	
Aylward Primary School	Private Nurseries	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	Residential Placemnt	Long Term Care	16,800.00	0.00	16,800.00	23/01/2024	
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	4,971.42	0.00	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	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	25/03/2024	
B&M Hemel LLP	Respite Costs	Long Term Care	3,000.00	0.00	3,000.00	23/01/2024	
B&M Hemel LLP	Respite Costs	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
B&M Hemel LLP	Residential Placemnt	Long Term Care	12,535.71	0.00	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 Disability	4,428.57	0.00	4,428.57	25/03/2024	
B&M Hemel LLP	Residential Placemnt	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	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,163.25	0.00	1,163.25	26/03/2024	
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	09/01/2024	
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	20/02/2024	
Banham Group	Security Costs	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,695.38	23/01/2024	
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,367.19	0.00	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	Secure Placement	P-DSG Transport Educ - Ops	1,925.00	385.00	2,310.00	20/03/2024	
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	-16,404.36	-3,280.87	-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	Counselling	Complaints	660.00	132.00	792.00	11/03/2024	
BauWatch	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	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	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00	15/01/2024	
Beam Inc LTD	Semi Independent	Childrens Placements	3,808.57	0.00	3,808.57	15/01/2024	
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	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	Semi Independent	Leaving Care Placements	3,335.00	0.00	3,335.00	11/03/2024	
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,335.00	0.00	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	Foster Payments	Asylum Client Expenditure	5,734.46	0.00	6,769.76	11/03/2024	
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,035.30	0.00	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	Nursing Care	Long Term Care	4,114.81	0.00	3,141.81	23/01/2024	
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,141.81	23/01/2024	
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	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	Private Contractors	NCIL Revenue Projects	4,674.40	934.88	5,609.28	14/02/2024	
Bell Container Trading Ltd	Event Suppliers	TFL funded revenue schemes	1,071.86	214.37	1,286.23	10/01/2024	
Bellevue Place Education Trust (includes Watling Park School)	Residential Schools	Dsg Outborough Placement-Fees	23,872.58	0.00	23,872.58	01/03/2024	
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10	09/01/2024	

Council Spend January - March 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	Private Nurseries	3&4yo Entitlement - Universal	18,078.71	0.00	18,078.71	04/03/2024	
Belvue School	Other Professionals	Other LA Special Schools	21,456.00	0.00	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	Room Hire	Childrens Strategic Management	1,436.00	287.20	1,723.20	15/02/2024	
Bentley Priory Battle of Britain Tr	Room Hire	Childrens Strategic Management	599.59	119.91	719.50	18/03/2024	
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	26,278.05	0.00	26,278.05	09/01/2024	
Bentley Wood High School	Grants and Subscript	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	Landld Rprs Exit Cts	Cap - Housing	1,521.00	304.20	1,825.20	23/01/2024	
Berrys	Build Maint Exit Cst	Cap - Housing	953.80	190.76	1,144.56	08/02/2024	
Berrys	Landld Rprs Exit Cts	Cap - Housing	600.00	120.00	720.00	22/02/2024	
Berrys	Landld Rprs Exit Cts	Cap - Housing	1,560.00	312.00	1,872.00	13/03/2024	
BESA Publications Limited	Private Contractors	Depot	9,849.00	1,969.80	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	Refunds	Harrow Arts Centre	7,819.00	0.00	7,819.00	11/03/2024	
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	25,757.49	0.00	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	Supptd Accommodation	Mental Health - S75	5,872.50	0.00	4,698.00	26/02/2024	
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,174.50	0.00	4,698.00	26/02/2024	
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,277.50	0.00	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	Catering	14/15 Kenton Road	422.85	84.57	716.43	03/01/2024	
BFS Group Ltd	Catering	14/15 Kenton Road	209.01	0.00	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	Catering	Bedford House	216.73	43.35	3,272.24	10/01/2024	
BFS Group Ltd	Catering	Depot Canteen	201.38	40.28	577.78	05/01/2024	
BFS Group Ltd	Catering	Depot Canteen	336.12	0.00	577.78	05/01/2024	
BFS Group Ltd	Catering	Depot Canteen	281.71	56.34	1,067.52	05/01/2024	
BFS Group Ltd	Catering	Depot Canteen	729.47	0.00	1,067.52	05/01/2024	
BFS Group Ltd	Other Professionals	Harrow Museum	316.17	63.23	502.87	16/01/2024	
BFS Group Ltd	Other Professionals	Harrow Museum	123.47	0.00	502.87	16/01/2024	
BFS Group Ltd	Catering	Depot Canteen	211.71	42.34	775.70	17/01/2024	
BFS Group Ltd	Catering	Depot Canteen	521.65	0.00	775.70	17/01/2024	
BFS Group Ltd	Catering	Depot Canteen	295.67	59.13	761.30	23/01/2024	
BFS Group Ltd	Catering	Depot Canteen	406.50	0.00	761.30	23/01/2024	
BFS Group Ltd	Catering	Depot Canteen	339.80	67.96	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	Catering	Depot Canteen	189.75	37.95	755.40	31/01/2024	
BFS Group Ltd	Catering	Depot Canteen	527.70	0.00	755.40	31/01/2024	
BFS Group Ltd	Catering	Depot Canteen	203.59	40.72	609.85	05/02/2024	
BFS Group Ltd	Catering	Depot Canteen	365.54	0.00	609.85	05/02/2024	
BFS Group Ltd	Catering	Depot Canteen	659.27	131.85	1,239.49	07/02/2024	
BFS Group Ltd	Catering	Depot Canteen	448.37	0.00	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	Catering	Depot Canteen	463.41	0.00	1,243.73	12/02/2024	
BFS Group Ltd	Catering	Depot Canteen	135.48	27.10	565.23	19/02/2024	
BFS Group Ltd	Catering	Depot Canteen	402.65	0.00	565.23	19/02/2024	
BFS Group Ltd	Catering	Depot Canteen	193.28	38.66	543.16	21/02/2024	
BFS Group Ltd	Catering	Depot Canteen	311.22	0.00	543.16	21/02/2024	
BFS Group Ltd	Catering	Depot Canteen	308.01	61.60	938.01	26/02/2024	
BFS Group Ltd	Catering	Depot Canteen	568.40	0.00	938.01	26/02/2024	
BFS Group Ltd	Catering	Depot Canteen	276.93	55.39	672.32	28/02/2024	
BFS Group Ltd	Catering	Depot Canteen	340.00	0.00	672.32	28/02/2024	
BFS Group Ltd	Catering	Depot Canteen	354.50	70.90	647.06	06/03/2024	
BFS Group Ltd	Catering	Depot Canteen	221.66	0.00	647.06	06/03/2024	
BFS Group Ltd	Catering	Depot Canteen	690.84	0.00	827.35	11/03/2024	
BFS Group Ltd	Catering	Depot Canteen	113.76	22.75	827.35	11/03/2024	
BFS Group Ltd	Other Professionals	Harrow Museum	311.43	62.29	536.68	13/03/2024	
BFS Group Ltd	Other Professionals	Harrow Museum	162.96	0.00	536.68	13/03/2024	
BFS Group Ltd	Catering	Depot Canteen	220.97	44.19	705.40	21/03/2024	
BFS Group Ltd	Catering	Depot Canteen	440.24	0.00	705.40	21/03/2024	
BFS Group Ltd	Catering	Depot Canteen	195.86	39.17	762.58	21/03/2024	
BFS Group Ltd	Catering	Depot Canteen	527.55	0.00	762.58	21/03/2024	
BFS Group Ltd	Catering	Depot Canteen	371.57	74.31	1,043.57	25/03/2024	
BFS Group Ltd	Catering	Depot Canteen	597.69	0.00	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	Rents	Vaughan NRC	39,119.58	7,823.92	46,943.50	10/01/2024	
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39,119.58	7,823.92	46,943.50	06/02/2024	
BHH LIFT Accomodation Services	Rents	Vaughan NRC	39,119.58	7,823.92	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.	Build Maint Exit Cst	The New Bentley (Byron) NRC	3,657.21	731.44	4,388.65	06/02/2024	
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39,995.49	7,999.10	47,994.59	06/02/2024	
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	39,995.49	7,999.10	47,994.59	05/03/2024	
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	37,416.58	7,483.32	44,899.90	05/01/2024	
BHH LIFT Accomodation Services..	Rents	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	3,400.00	20,400.00	28/02/2024	
Bidright UK	Consultants Fees	Supply Ready Project	17,000.00	3,400.00	20,400.00	20/03/2024	
Bidwells Chartered Surveyors	Consultants Fees	Agricultural Property Port.	2,000.00	400.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	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	Semi Independent	Childrens Placements	6,642.86	0.00	7,971.43	12/02/2024	
Birch Tree House	Semi Independent	Leaving Care Placements	3,857.14	0.00	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	1,015.56	0.00	1,015.56	20/03/2024	
Bishop Ramsey CE School	Consultants Fees	Dsg Outborough Placement-Fees	899.64	0.00	899.64	07/02/2024	
Bishop Winnington-Ingram	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	Consultants Fees	Pension Fund Investment-Admin	-1,234.77	0.00	-2,435.27	13/02/2024	
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-1,200.50	0.00	-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	Consultants Fees	Early Years SEN Provision	3,775.68	0.00	3,775.68	12/02/2024	
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	04/03/2024	
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 - SENDIF	800.00	0.00	800.00	04/03/2024	
Blue Butterfly Montessori Stanmore	Private Nurseries	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 - SENDIF	1,185.73	0.00	1,185.73	28/03/2024	
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	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	25/01/2024	
Blue Crystal Care	Domiciliary Care	Personalisation	664.00	0.00	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	Domiciliary Care	Personalisation	-160.00	0.00	-832.00	12/03/2024	
Blue Crystal Care	Domiciliary Care	Personalisation	1,605.40	0.00	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)	Domiciliary Care	Personalisation	610.76	0.00	610.76	18/01/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	863.76	0.00	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)	Domiciliary Care	Personalisation	863.76	0.00	863.76	26/01/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,291.30	0.00	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)	Domiciliary Care	Personalisation	863.76	0.00	863.76	29/02/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/02/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,291.30	0.00	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	0.00	680.57	22/03/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	863.76	0.00	863.76	22/03/2024	
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,058.88	0.00	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	Adoption Allowances	Permanency Team	4,999.97	0.00	4,999.97	12/02/2024	
Bond Turner	Legal Fees	Housing Repairs	7,500.00	0.00	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	
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,436.14	0.00	3,463.14	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-973.00	0.00	3,463.14	23/01/2024	
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	Nursing Care	Long Term Care	3,857.21	0.00	2,946.98	26/02/2024	
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,946.98	26/02/2024	
Bondcare London	Nursing Care	Self funders L.T. - Adult Social Care	4,149.95	0.00	3,239.72	26/02/2024	
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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,304.05	26/02/2024	
Bondcare London	Nursing Care	Long Term Care	8,535.49	0.00	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 Care	4,436.14	0.00	3,463.14	25/03/2024	
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T. - Adult Social Care	-973.00	0.00	3,463.14	25/03/2024	
Bondcare London	Residential Placemnt	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	98,794.27	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	94,102.12	18,820.42	114,532.33	08/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	80,331.51	16,066.30	226,533.16	08/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	108,446.12	21,689.23	226,533.16	08/02/2024	
Borras Construction Ltd	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	57,027.56	11,405.51	68,433.07	12/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	30,710.43	6,142.09	267,716.44	13/02/2024	
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	192,386.60	38,477.32	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	3&4yo Entitlement - Universal	22,518.79	0.00	22,518.79	09/01/2024	
Boys & Girls Nursery	Residential Schools	Early Years SEN Provision	7,120.80	0.00	7,120.80	17/01/2024	
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	04/03/2024	
Boys & Girls Nursery	Private Nurseries	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	Supptd Accommodation	Working Together - Learning Disability	9,234.90	0.00	9,234.90	23/01/2024	
Brambles	Supptd Accommodation	Working Together - Learning Disability	8,639.10	0.00	8,639.10	26/02/2024	
Brambles	Supptd Accommodation	Working Together - Learning Disability	9,234.90	0.00	9,234.90	25/03/2024	
Brawdia Limited	Build Maint Exit Cst	Housing Repairs	2,409.94	481.99	2,891.93	07/02/2024	
Breathe RE	Consultants Fees	Harrow Schools Standards & Effectiveness	600.00	0.00	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	Secure Placement	Brent SNT Childrens	2,761.78	0.00	2,761.78	05/02/2024	
Brent Community Transport	Secure Placement	Brent SNT Childrens	3,353.59	0.00	3,353.59	09/02/2024	
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	3,564.90	0.00	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	Pest Control	Estate Services	879.99	176.01	1,056.00	12/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,218.00	243.60	1,461.60	16/01/2024	
Brent Couriers Limited	Trans (Private Hire)	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	Trans (Private Hire)	Divisional Director Targeted Services	8,774.83	1,754.97	10,529.80	26/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,218.00	243.60	1,461.60	27/03/2024	
Brent Couriers Limited	Trans (Private Hire)	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	9,070.70	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	11,926.90	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	33,372.00	6,674.40	40,046.40	12/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	46,210.50	9,242.10	55,452.60	12/03/2024	
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	52,204.50	10,440.90	62,645.40	12/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	462.00	92.40	554.40	22/02/2024	
Brett-Pitt Associates Ltd	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	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 Disability	25,098.40	0.00	25,098.40	23/01/2024	
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	23,479.14	0.00	23,479.14	26/02/2024	
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	25/03/2024	
Bright Kidz Pre-School Ltd	Private Nurseries	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 - SENDIF	2,200.00	0.00	2,200.00	04/03/2024	
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 - SENDIF	1,400.00	0.00	1,400.00	04/03/2024	
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 Disability	11,940.18	0.00	11,940.18	23/01/2024	
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,169.85	0.00	11,169.85	26/02/2024	
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	25/03/2024	
Browne Jacobson LLP	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	
BT	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 Management	2,324.00	464.80	2,788.80	27/03/2024	
BT	Equipment Purchases	IT Operations Service Management	2,323.33	464.66	2,857.99	27/03/2024	
BT	Equipment Purchases	IT Operations Service Management	70.00	0.00	2,857.99	27/03/2024	
BT	Equipment Purchases	IT Operations Service Management	2,328.88	465.77	2,864.65	27/03/2024	
BT	Equipment Purchases	IT Operations Service Management	70.00	0.00	2,864.65	27/03/2024	
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 - SENDIF	2,100.00	0.00	2,100.00	04/03/2024	
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 - SENDIF	500.00	0.00	500.00	04/03/2024	
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	
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	Housing Repairs	25,618.73	5,123.75	30,742.48	16/01/2024	
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,061.64	1,412.33	8,473.97	29/01/2024	
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,202.00	1,640.40	9,842.40	29/01/2024	
Buildtrust Ltd	Build Maint Exit Cst	Cap - Environment	2,100.75	420.15	2,520.90	16/02/2024	
BUILT ENVIRONMENT NETWORKING LIMITED	Conferences	Council Regeneration Programme	1,100.00	220.00	1,320.00	29/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	Cleaning Materials	Bedford House	1,093.20	252.78	1,345.98	15/01/2024	
Bupa Care Homes	Nursing Care	Long Term Care	5,314.29	0.00	4,341.29	23/01/2024	
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-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	-973.00	0.00	5,048.57	23/01/2024	
Bupa Care Homes	Nursing Care	Long Term Care	4,380.95	0.00	3,470.72	26/02/2024	
Bupa Care Homes	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	0.00	2,265.35	26/02/2024	
BUPA Tenterden House	Nursing Care	Long Term Care	4,706.07	0.00	2,421.59	25/03/2024	
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	2,421.59	25/03/2024	
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13,456.00	0.00	13,456.00	08/02/2024	
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 - SENDIF	1,300.00	0.00	1,300.00	04/03/2024	
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 - SENDIF	1,900.00	0.00	1,900.00	04/03/2024	
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	3&4yo Entitlement - Universal	13,828.40	0.00	13,828.40	04/03/2024	
Busy Bees Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,264.13	0.00	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 - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,400.00	0.00	3,400.00	04/03/2024	
Buzy Bees Montessori School	Private Nurseries	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 - SENDIF	2,604.65	0.00	2,604.65	28/03/2024	
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 Management	15,781.40	3,156.28	18,937.68	26/03/2024	
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	9,574.25	1,914.85	11,489.10	19/01/2024	
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	8,475.81	1,695.16	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	0.00	2,690.17	26/02/2024	
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	2,958.00	0.00	2,958.00	26/02/2024	
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,140.70	0.00	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	
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,635.62	0.00	9,635.62	20/03/2024	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,191.16	0.00	3,286.78	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	7,793.80	0.00	3,507.44	26/02/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,286.36	0.00	3,507.44	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,023.72	0.00	5,127.33	26/02/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,896.39	0.00	5,127.33	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,808.62	0.00	5,310.85	26/02/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,497.77	0.00	5,310.85	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,747.77	0.00	6,747.77	26/02/2024	
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,030.04	0.00	7,515.03	26/02/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,515.01	0.00	7,515.03	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,159.94	0.00	8,159.94	26/02/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,855.72	0.00	3,513.45	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.27	0.00	3,513.45	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8,331.29	0.00	3,749.31	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,581.98	0.00	3,749.31	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,508.11	0.00	5,480.93	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,027.18	0.00	5,480.93	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,278.18	0.00	5,677.12	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,601.06	0.00	5,677.12	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,213.12	0.00	7,213.12	25/03/2024	
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.29	25/03/2024	
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.30	0.00	8,033.29	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,722.69	0.00	8,722.69	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	27,864.27	0.00	29,342.20	25/03/2024	
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	1,455.30	0.00	29,342.20	25/03/2024	
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	22.63	0.00	29,342.20	25/03/2024	
Calvercare Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/01/2024	
Calvercare Ltd	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72	26/02/2024	
Calvercare Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	25/03/2024	
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	28,100.56	0.00	32,411.25	16/02/2024	
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,310.69	0.00	32,411.25	16/02/2024	
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	4,217.78	0.00	4,217.78	26/02/2024	
Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client Costs	4,507.47	0.00	4,507.47	27/02/2024	
Cambian Autism Services Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,637.50	0.00	34,637.50	27/02/2024	
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86	15/01/2024	
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86	12/02/2024	
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19,264.29	0.00	19,264.29	11/03/2024	
Cambridgeshire County Council	Residential Schools	EOTAS & AP	7,579.46	0.00	10,698.46	09/02/2024	
Cambridgeshire County Council	Residential Schools	EOTAS & AP	3,119.00	0.00	10,698.46	09/02/2024	
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00	05/03/2024	
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00	05/03/2024	
Campaign Master (UK) Ltd	Advertising	Communications	950.00	190.00	1,140.00	14/03/2024	
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,536.58	23/01/2024	
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,243.91	0.00	4,243.91	26/02/2024	
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,536.58	25/03/2024	
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0.00	1,050.00	09/01/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.64	0.00	3,304.64	23/01/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,494.40	0.00	5,494.40	23/01/2024	
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0.00	1,150.00	13/02/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,091.45	0.00	3,091.45	26/02/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,139.91	0.00	5,139.91	26/02/2024	
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0.00	1,050.00	06/03/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.64	0.00	3,304.64	25/03/2024	
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	8,719.96	0.00	8,719.96	25/03/2024	
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 - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	15,027.79	0.00	15,027.79	04/03/2024	
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,025.00	0.00	4,025.00	28/03/2024	
Canons Community Association	Misc Supp & Serv Cst	Cap - Housing	1,320.00	0.00	1,320.00	24/01/2024	
Canons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,816.15	0.00	6,816.15	09/01/2024	
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,981.08	0.00	15,981.08	09/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	04/03/2024	
Canons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,786.75	0.00	3,786.75	04/03/2024	
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,432.22	0.00	9,432.22	04/03/2024	
Canons High School	Grants and Subscript	Harrow Academies Costed Statements	46,723.98	0.00	46,723.98	09/01/2024	
Canons High School	Catering	Household Support Grant	4,497.50	0.00	4,497.50	06/02/2024	
Canons High School	Catering	Household Support Grant	10,241.00	0.00	10,241.00	25/03/2024	
Capable Communities Ltd	Misc Supp & Serv Cst	Wider Determinants	15,000.00	0.00	15,000.00	24/01/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	3,165.43	0.00	3,165.43	08/02/2024	
Capel Manor College	Residential Schools	TU - FE Colleges	1,752.39	0.00	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	0.00	9,160.35	27/03/2024	
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	83,976.25	16,795.25	100,771.50	18/01/2024	
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	82,814.25	16,562.85	99,377.10	19/01/2024	
Capita Business Services Ltd	Computer Software	IT Business Management	19,827.65	3,965.53	23,793.18	09/02/2024	
Capita Business Services Ltd	Computer Software	Cashiers Services	71,693.63	14,338.73	86,032.36	12/02/2024	
Capita Business Services Ltd	Computer Software	Cap- IT	5,760.00	1,152.00	6,912.00	08/03/2024	
Capita Business Services Ltd	Staff training - Gen	WEB Team	1,300.00	260.00	1,560.00	15/03/2024	
Capita Business Services Ltd	Computer Software	IT Business Management	8,717.50	1,743.50	10,461.00	19/03/2024	
Capital City College Group	Residential Schools	TU - FE Colleges	551.24	0.00	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	0.00	1,629.12	11/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12	11/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	23/01/2024	
Capital Home Care	Domiciliary Care	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 Costs	1,008.00	0.00	2,016.00	23/01/2024	
Capital Home Care	Domiciliary Care	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 Costs	1,260.00	0.00	2,520.00	23/01/2024	
Capital Home Care	Domiciliary Care	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	0.00	3,312.00	23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	23/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	23/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	605.00	0.00	605.00	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	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	0.00	814.56	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/01/2024	
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	24/01/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,290.24	0.00	1,290.24	24/01/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,326.20	0.00	1,326.20	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,492.21	0.00	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	0.00	1,954.40	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/01/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	24/01/2024	
Capital Home Care	Carer's Service	Personalisation	37.39	0.00	2,064.45	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,027.06	0.00	2,064.45	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	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	0.00	2,268.50	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	24/01/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,575.12	0.00	2,575.12	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,675.44	0.00	2,675.44	24/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,687.32	0.00	2,687.32	24/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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 - Adult Soc	1,116.80	0.00	4,292.72	24/01/2024	
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	24/01/2024	
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 Costs	720.00	0.00	720.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,260.00	0.00	2,520.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,260.00	0.00	2,520.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	31/01/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	31/01/2024	
Capital Home Care	Domiciliary Care	Personalisation	578.71	0.00	578.71	01/02/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,570.53	0.00	1,570.53	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	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 - Adult Soc	977.20	0.00	977.20	28/02/2024	
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	
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 Disability	1,326.20	0.00	1,326.20	28/02/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	28/02/2024	
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 Disability	1,884.60	0.00	1,884.60	28/02/2024	
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 Disability	1,954.40	0.00	1,954.40	28/02/2024	
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 Disability	2,373.20	0.00	2,373.20	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	2,443.00	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	
Capital Home Care	Domiciliary Care	Personalisation	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 - Adult Soc	1,116.80	0.00	4,292.72	28/02/2024	
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	28/02/2024	
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 Costs	720.00	0.00	720.00	29/02/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	29/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Costs	1,008.00	0.00	2,016.00	29/02/2024	
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 Costs	1,656.00	0.00	3,312.00	29/02/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	29/02/2024	
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 - Adult Soc	523.51	0.00	523.51	14/03/2024	
Capital Home 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	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	Domiciliary Care	Personalisation	802.72	0.00	802.72	14/03/2024	
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	14/03/2024	
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	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 Disability	1,221.52	0.00	1,221.52	14/03/2024	
Capital Home Care	Domiciliary Care	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 Disability	1,954.40	0.00	1,954.40	14/03/2024	
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	Domiciliary Care	Personalisation	3,123.45	0.00	3,123.45	14/03/2024	
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	14/03/2024	
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	14/03/2024	
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	Domiciliary Care	Personalisation	1,023.79	0.00	1,023.79	18/03/2024	
Capital Home Care	Domiciliary Care	Personalisation	1,410.60	0.00	1,410.60	18/03/2024	
Capital Home Care	Domiciliary Care	Personalisation	2,700.00	0.00	2,700.00	18/03/2024	
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	6,072.63	0.00	6,072.63	18/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	28/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	28/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	28/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	28/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	28/03/2024	
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	28/03/2024	
Capital Home Care	Domiciliary Care	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	Other Professionals	Housing Reduction Act (HRA17)	6,000.00	0.00	6,000.00	21/03/2024	
Capital Letters (London) Ltd	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	25/03/2024	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Care Compassion Limited	Domiciliary Care	Personalisation	511.45	0.00	511.45	22/03/2024	
Care Compassion Limited	Domiciliary Care	Mental Health - S75	527.65	0.00	527.65	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	558.40	0.00	558.40	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	690.15	0.00	690.15	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	698.18	0.00	698.18	22/03/2024	
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	897.09	0.00	897.09	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	954.16	0.00	954.16	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	1,144.37	0.00	1,144.37	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	1,204.04	0.00	1,204.04	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	1,300.56	0.00	1,300.56	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	1,953.72	0.00	1,953.72	22/03/2024	
Care Compassion Limited	Domiciliary Care	Personalisation	2,618.89	0.00	2,618.89	22/03/2024	
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.53	0.00	5,487.53	23/01/2024	
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,133.50	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	0.00	2,257.94	11/03/2024	
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	517.86	0.00	2,257.94	11/03/2024	
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	497.14	0.00	2,257.94	11/03/2024	
Care Mission Limited t/a Care Mission UK	Semi Independent	Leaving Care Placements	1,328.66	0.00	2,413.66	11/03/2024	
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,413.66	11/03/2024	
Care Mission Limited t/a Care Mission UK	Youth Aid Payments	Leaving Care Placements	531.43	0.00	2,413.66	11/03/2024	
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,605.82	0.00	20,775.82	23/01/2024	
Care Perspective Ltd	Supptd Accommodation	Long Term Care	15,170.00	0.00	20,775.82	23/01/2024	
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,244.15	0.00	5,244.15	26/02/2024	
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,605.82	0.00	5,605.82	25/03/2024	
Care Quality Commission	Material/Consumables	Shared Lives	1,271.00	0.00	5,293.00	12/01/2024	
Care Quality Commission	Material/Consumables	Bedford House	2,388.00	0.00	5,293.00	12/01/2024	
Care Quality Commission	Material/Consumables	14/15 Kenton Road	1,634.00	0.00	5,293.00	12/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	767.80	0.00	767.80	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	776.54	0.00	776.54	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	855.05	0.00	855.05	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	0.00	977.20	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	1,058.88	0.00	1,058.88	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,123.27	0.00	1,123.27	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.78	0.00	1,160.78	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,763.15	0.00	1,763.15	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36	0.00	2,042.36	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,129.60	0.00	2,129.60	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,582.60	0.00	2,582.60	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,609.13	0.00	2,609.13	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,630.59	0.00	2,630.59	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	17/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,499.82	0.00	1,499.82	18/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.19	0.00	2,599.19	18/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.19	0.00	2,599.19	18/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,618.89	0.00	2,618.89	18/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	5,374.60	0.00	5,374.60	22/01/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	741.64	0.00	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 Disability	837.60	0.00	837.60	09/02/2024	
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	0.00	977.20	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	488.60	0.00	1,465.82	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	977.22	0.00	1,465.82	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36	0.00	2,042.36	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	09/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Care Shield Services LTD	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.36	0.00	2,599.36	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,609.13	0.00	2,609.13	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,618.90	0.00	2,618.90	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Personalisation	5,357.15	0.00	5,357.15	09/02/2024	
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	27/02/2024	
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	27/02/2024	
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	27/02/2024	
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	27/02/2024	
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 Disability	767.80	0.00	767.80	14/03/2024	
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 Disability	837.60	0.00	837.60	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	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 Care	5,980.65	0.00	5,007.65	23/01/2024	
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	5,007.65	23/01/2024	
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	0.00	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	
Care UK	Nursing Care	Long Term Care	8,032.14	0.00	7,059.14	23/01/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,059.14	23/01/2024	
Care UK	Residential Placemnt	Long Term Care	7,059.14	0.00	7,059.14	23/01/2024	
Care UK	Nursing Care	Long Term Care	8,280.14	0.00	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	Long Term Care	3,219.08	0.00	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 Care	5,594.81	0.00	4,684.58	26/02/2024	
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-910.23	0.00	4,684.58	26/02/2024	
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	0.00	5,347.63	26/02/2024	
Care UK	Residential Placemnt	Long Term Care	6,603.72	0.00	5,403.72	26/02/2024	
Care UK	Residential Placemnt	Long Term Care	-1,200.00	0.00	5,403.72	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Care UK	Nursing Care	Long Term Care	6,544.51	0.00	5,634.28	26/02/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,634.28	26/02/2024	
Care UK	Nursing Care	Long Term Care	7,068.17	0.00	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	Nursing Care	Long Term Care	7,289.44	0.00	6,379.21	26/02/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	7,164.19	26/02/2024	
Care UK	Residential Placemnt	Long Term Care	-14,801.43	0.00	-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 Care	5,980.65	0.00	5,007.65	25/03/2024	
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	5,007.65	25/03/2024	
Care UK	Residential Placemnt	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	Nursing Care	Long Term Care	7,555.63	0.00	6,582.63	25/03/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,819.16	25/03/2024	
Care UK	Nursing Care	Long Term Care	8,032.14	0.00	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	
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	Rec Cost Ext Non-Vat	Long Term Care	-1,035.78	0.00	7,798.79	25/03/2024	
Care UK	Residential Placemnt	Long Term Care	857.14	0.00	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	Nursing Care	Long Term Care	5,360.87	0.00	4,387.87	23/01/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,933.45	23/01/2024	
Care UK	Residential Placemnt	Long Term Care	5,996.00	0.00	5,996.00	23/01/2024	
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.57	0.00	6,257.57	23/01/2024	
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	Long Term Care	10,284.00	0.00	8,965.74	23/01/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	8,965.74	23/01/2024	
Care UK	Residential Placemnt	Long Term Care	21,471.42	0.00	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	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
Care UK	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
Care UK	Residential Placemnt	Long Term Care	3,728.58	0.00	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	Nursing Care	Long Term Care	6,097.91	0.00	5,187.68	26/02/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,187.68	26/02/2024	
Care UK	Nursing Care	Long Term Care	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 Disability	5,853.86	0.00	5,853.86	26/02/2024	
Care UK	Nursing Care	Long Term Care	7,368.95	0.00	6,458.72	26/02/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,458.72	26/02/2024	
Care UK	Nursing Care	Long Term Care	14,411.16	0.00	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	

Council Spend January - March 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	Nursing Care	Long Term Care	5,360.87	0.00	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 Disability	6,257.57	0.00	6,257.57	25/03/2024	
Care UK	Nursing Care	Long Term Care	7,877.14	0.00	6,904.14	25/03/2024	
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,904.14	25/03/2024	
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,032.30	0.00	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)	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/01/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	1,058.86	0.00	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	1,442.40	0.00	1,442.40	13/02/2024	
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,495.74	0.00	1,495.74	13/02/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	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)	Domiciliary Care	Personalisation	2,166.79	0.00	2,166.79	29/02/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	2,259.79	0.00	2,259.79	29/02/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	29/02/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	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	0.00	1,165.52	26/03/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	26/03/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	26/03/2024	
Caremark (Harrow)	Domiciliary Care	Personalisation	2,175.52	0.00	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 Disability	8,613.75	0.00	6,029.59	23/01/2024	
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,584.16	0.00	6,029.59	23/01/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	23/01/2024	
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,015.44	0.00	8,015.44	23/01/2024	
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 Disability	8,058.02	0.00	5,640.58	26/02/2024	
Caretech Community Services Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,417.44	0.00	5,640.58	26/02/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,163.66	0.00	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 Disability	7,917.16	0.00	7,917.16	26/02/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	10,697.57	0.00	10,697.57	26/02/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,613.75	0.00	6,029.59	25/03/2024	
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 Disability	8,015.44	0.00	8,015.44	25/03/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	25/03/2024	
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	11,435.32	0.00	11,435.32	25/03/2024	
Caring Voice Limited	Counselling	Adult Strategic Management	1,500.00	300.00	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	0.00	1,938.60	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	Long Term Care	3,334.05	0.00	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	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 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 Care	3,764.29	0.00	3,764.29	23/01/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,627.08	0.00	1,813.55	26/02/2024	
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,813.53	0.00	1,813.55	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	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	Self funders L.T.- Adult Social Care	3,118.95	0.00	3,118.95	26/02/2024	
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,521.42	0.00	3,521.42	26/02/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,557.14	0.00	4,557.14	26/02/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,877.21	0.00	1,938.60	25/03/2024	
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,938.61	0.00	1,938.60	25/03/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	25/03/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	25/03/2024	
Carlton House Residential Care Home	Residential Placemnt	Long Term 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	3,334.05	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 - Adult Soc	506.06	0.00	506.06	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	628.20	0.00	628.20	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	636.91	0.00	636.91	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	725.10	0.00	725.10	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	788.15	0.00	788.15	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24	04/01/2024	
Carpenders Care Limited	Domiciliary Care	Personalisation	2,036.08	0.00	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	0.00	4,397.40	04/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Carpenders Care Limited	Domiciliary Care	Personalisation	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	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/01/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,122.39	0.00	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	Domiciliary Care	Personalisation	1,154.30	0.00	1,154.30	19/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	19/02/2024
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 - Adult Soc	581.44	0.00	581.44	26/02/2024
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	Domiciliary Care	Personalisation	1,129.91	0.00	1,129.91	26/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,139.84	0.00	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	Domiciliary Care	Personalisation	1,174.36	0.00	1,174.36	27/02/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,197.90	0.00	1,197.90	27/02/2024
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 - Adult Soc	552.69	0.00	552.69	21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	21/03/2024
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	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	21/03/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,067.82	0.00	2,067.82	21/03/2024
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	Drainage Maintenance	3,900.00	780.00	4,680.00	11/01/2024
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	2,475.00	495.00	2,970.00	26/03/2024
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	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	Youth Aid Payments	Leaving Care Placements	442.84	0.00	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	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	0.00	1,542.84	15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,727.17	0.00	1,727.17	15/01/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	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	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	Semi Independent	Childrens Placements	2,911.12	0.00	2,911.12	15/01/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	12/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-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	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	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/02/2024	
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	12/02/2024	
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	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	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	12/02/2024	
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	12/02/2024	
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,911.12	0.00	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	Legal Fees	Housing Repairs	12,714.46	2,542.89	15,257.35	06/02/2024	
CBM Group Ltd	Legal Fees	Housing Repairs	7,061.62	1,412.32	8,473.94	07/02/2024	
CBM Group Ltd	Private Contractors	Housing Repairs	17,131.53	3,426.31	20,557.84	07/02/2024	
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	5,083.70	1,016.74	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 Costs	539.60	0.00	539.60	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	539.60	0.00	539.60	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	582.90	0.00	582.90	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	621.76	0.00	621.76	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	738.34	0.00	738.34	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	816.06	0.00	816.06	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	932.64	0.00	932.64	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,029.79	0.00	1,029.79	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	2,059.58	0.00	2,059.58	23/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	699.48	0.00	699.48	31/01/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	738.34	0.00	738.34	05/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,029.79	0.00	1,029.79	05/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	524.61	0.00	524.61	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	544.04	0.00	544.04	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	641.19	0.00	641.19	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	738.34	0.00	738.34	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	738.34	0.00	738.34	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,476.68	0.00	1,476.68	20/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	802.32	0.00	802.32	27/02/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	937.20	0.00	937.20	01/03/2024	
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	932.64	0.00	932.64	14/03/2024	
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 Costs	802.32	0.00	802.32	19/03/2024	
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	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	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	
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)	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)	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	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	
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 Safehaven Pathway	Other Professionals	Housing Reduction Act (HRA17)	986.90	0.00	986.90	14/03/2024	
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 & School	389,378.00	0.00	389,378.00	04/01/2024	
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	75,893.67	0.00	75,893.67	05/01/2024	
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,340.04	0.00	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 & School	8,432.63	0.00	8,432.63	15/02/2024	
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,340.04	0.00	307,340.04	15/02/2024	
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 & School	8,432.65	0.00	8,432.65	19/03/2024	
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	307,340.04	0.00	307,340.04	19/03/2024	
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 & 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	Misc Supp & Serv Cst	NHS Health Inequalities	6,000.00	0.00	6,000.00	12/02/2024	
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10,351.95	0.00	10,351.95	12/02/2024	
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	Misc Supp & Serv Cst	Integrated Care Partnership	20,666.67	0.00	20,666.67	06/02/2024	
Central London Community Healthcare	Misc Supp & Serv Cst	Adult Strategic Management	10,332.00	0.00	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	Other Agencies	Integrated Care Partnership	4,882.17	0.00	4,882.17	04/03/2024	
Central London Community Healthcare	Misc Supp & Serv Cst	NHS Health Inequalities	12,668.40	0.00	12,668.40	13/03/2024	
Central London Community Healthcare	Other Agencies	Harrow Public Health	2,375.00	0.00	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	800.00	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	Misc Supp & Serv Cst	Affordable Housing Programme	2,110.00	422.00	2,532.00	04/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,150.00	430.00	2,580.00	04/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,150.00	430.00	2,580.00	04/01/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,390.00	478.00	2,868.00	05/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,590.00	318.00	1,908.00	11/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	480.00	96.00	576.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00	144.00	864.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	720.00	144.00	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	218.00	1,308.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,140.00	228.00	1,368.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,320.00	264.00	1,584.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,320.00	264.00	1,584.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,560.00	312.00	1,872.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,560.00	312.00	1,872.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,680.00	336.00	2,016.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,252.50	450.50	2,703.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,750.00	550.00	3,300.00	12/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	840.00	168.00	1,008.00	15/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,420.00	284.00	1,704.00	15/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,440.00	288.00	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	228.00	1,368.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,550.00	310.00	1,860.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,910.00	382.00	2,292.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,270.00	454.00	2,724.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00	490.00	2,940.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00	490.00	2,940.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,450.00	490.00	2,940.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,510.00	502.00	3,012.00	16/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	2,790.00	558.00	3,348.00	16/01/2024	
Central Moves Ltd	Storage/Archiving	Tenant Services	875.00	175.00	1,050.00	23/01/2024	
Central Moves Ltd	Storage/Archiving	Tenant Services	1,330.00	266.00	1,596.00	23/01/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,430.00	286.00	1,716.00	08/03/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,142.12	228.42	1,848.00	08/03/2024	
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	397.88	79.58	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 Disability	9,752.78	0.00	9,752.78	05/02/2024	
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	0.00	3,764.26	15/01/2024	
Charman Environmental Services Ltd	Refuse Collection	Street Cleansing	685.00	137.00	822.00	22/01/2024	
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	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	0.00	41,405.51	09/01/2024	
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02	04/03/2024	
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,583.55	0.00	1,583.55	04/03/2024	
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	04/03/2024	
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	0.00	21,731.89	04/03/2024	
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05	22/01/2024	
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	9,443.36	0.00	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 - SENDIF	1,500.00	0.00	1,500.00	07/03/2024	
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	6,204.64	0.00	6,204.64	07/03/2024	
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,078.00	215.60	1,293.60	15/01/2024	
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,280.00	456.00	2,736.00	15/01/2024	
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,880.00	576.00	3,456.00	22/02/2024	
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,400.00	480.00	2,880.00	15/03/2024	
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,694.00	338.80	2,032.80	20/03/2024	
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,309.00	261.80	1,570.80	21/03/2024	
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,380.00	476.00	2,856.00	21/03/2024	
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	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	0.00	12,925.84	13/03/2024	
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	23/01/2024	
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,407.10	0.00	7,407.10	26/02/2024	
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	25/03/2024	
Children and Families Across Border	HM Land Registry	Permanency Team	915.00	0.00	915.00	08/01/2024	
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,556.00	0.00	8,556.00	25/01/2024	
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,651.00	0.00	8,651.00	21/03/2024	
Chiltern Support & Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	6,092.16	0.00	6,092.16	23/01/2024	
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	290.00	1,740.00	12/03/2024	
Choice DSS Lettings	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	16/01/2024	
Choice DSS Lettings	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	16/01/2024	
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,009.62	0.00	8,406.71	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,602.91	0.00	8,406.71	23/01/2024	
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	23/01/2024	
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 Disability	11,468.67	0.00	11,468.67	23/01/2024	
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 Disability	11,234.81	0.00	7,864.35	26/02/2024	
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 Disability	9,582.34	0.00	9,582.34	26/02/2024	
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 Disability	10,728.76	0.00	10,728.76	26/02/2024	
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 Disability	12,009.62	0.00	8,406.71	25/03/2024	
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 Disability	10,243.20	0.00	10,243.20	25/03/2024	
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 Disability	11,468.67	0.00	11,468.67	25/03/2024	
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	Dsg Outborough Placement-Fees	1,375.00	0.00	1,375.00	25/03/2024	
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	04/03/2024	
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	8,950.50	0.00	8,950.50	04/03/2024	
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	35,917.50	0.00	35,917.50	04/03/2024	
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	11/01/2024	
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	04/03/2024	
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	14,320.80	0.00	14,320.80	04/03/2024	
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	63,767.40	0.00	63,767.40	04/03/2024	
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal	5,787.60	0.00	5,787.60	07/03/2024	
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 - SENDIF	3,800.00	0.00	3,800.00	04/03/2024	
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	13,356.90	0.00	13,356.90	04/03/2024	
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	34,201.50	0.00	34,201.50	04/03/2024	
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,734.00	0.00	4,734.00	28/03/2024	
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	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99	15/02/2024	
Chrysalis Care	Foster Payments	Childrens Placements	3,459.41	0.00	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 Disability	1,170.54	0.00	1,170.54	12/01/2024	
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,690.78	0.00	1,690.78	28/02/2024	
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	3,561.04	0.00	3,561.04	26/02/2024	
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,024.25	0.00	4,024.25	26/02/2024	
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,263.00	0.00	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	Domiciliary Care	Personalisation	627.98	0.00	627.98	16/01/2024	
Churchill Health Care Ltd	Domiciliary Care	Personalisation	627.98	0.00	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	Domiciliary Care	Personalisation	732.92	0.00	732.92	16/01/2024	
Churchill Health Care Ltd	Domiciliary Care	Personalisation	754.73	0.00	754.73	16/01/2024	
Churchill Health Care Ltd	Domiciliary Care	Personalisation	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	1,221.52	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	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 - Adult Soc	1,597.02	0.00	1,597.02	16/01/2024
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	Domiciliary Care	Personalisation	2,699.57	0.00	2,699.57	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.62	0.00	2,931.62	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.37	0.00	2,941.37	16/01/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	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	814.56	0.00	814.56	14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.93	0.00	814.93	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	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	Carer's Service	Personalisation	418.80	0.00	1,624.60	14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.80	0.00	1,624.60	14/02/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,630.88	0.00	1,630.88	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	Domiciliary Care	Personalisation	581.46	0.00	581.46	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	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	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	Personalisation	895.52	0.00	895.52	20/03/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	924.87	20/03/2024
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	1,071.79	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	1,562.13	20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	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 - Adult Soc	1,820.55	0.00	1,820.55	20/03/2024
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	Domiciliary Care	Personalisation	2,308.80	0.00	2,308.80	20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,853.41	0.00	2,853.41	20/03/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.62	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 Assurance	1,394.31	0.00	1,394.31	27/02/2024
Citron Hygiene UK Ltd	Other Professionals	Other FM Services Schools	-10,782.80	-2,156.56	-12,939.36	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	Examination Fees	AEB resourcing	692.40	0.00	692.40	21/02/2024
City and Guilds	Examination Fees	AEB resourcing	964.80	0.00	964.80	28/02/2024
City and Guilds	Examination Fees	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 - Administrati	22,393.23	0.00	22,393.23	20/03/2024
City Sprint	Other Professionals	Bibliography	577.50	115.50	693.00	15/01/2024
City Sprint	Other Professionals	Library Projects	597.59	119.52	717.11	15/01/2024
City Sprint	Other Professionals	Bibliography	459.07	91.82	652.19	11/03/2024
City Sprint	Other Professionals	Bibliography	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Civica - ERS	Election Costs	Reg Electors-General	2,208.98	441.80	2,650.78	03/01/2024
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	Landld Rprs Exit Cts	Cap - Housing	2,312.50	462.50	2,775.00	08/01/2024
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,192.50	238.50	1,431.00	15/01/2024
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	22/02/2024
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.50	1,215.00	22/02/2024
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	2,092.00	418.40	2,510.40	22/02/2024
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 Solicitors –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	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,590.00	1,718.00	10,308.00	22/03/2024
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,612.00	2,122.40	12,734.40	22/03/2024
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	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	1,127.16	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	Build Maint Exit Cst	Cap - Housing	206,833.10	0.00	206,833.10	27/03/2024
Collingtree Park- Barchester Healthcare	Residential Placemnt	Long Term Care	32,490.00	0.00	32,490.00	26/02/2024
Collingtree Park- Barchester Healthcare	Residential Placemnt	Long Term Care	5,890.00	0.00	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,775.83	0.00	1,887.59	23/01/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-888.24	0.00	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	0.00	2,574.02	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,506.32	0.00	2,629.73	23/01/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-876.59	0.00	2,629.73	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.24	0.00	3,313.24	23/01/2024	
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 Disability	3,313.24	0.00	4,634.99	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,634.99	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,397.34	0.00	6,397.34	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,516.19	0.00	7,068.85	23/01/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,068.85	23/01/2024	
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	0.00	1,393.37	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,596.74	0.00	1,765.81	26/02/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-830.93	0.00	1,765.81	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,112.41	0.00	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	0.00	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	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-820.04	0.00	2,460.07	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,606.39	0.00	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 Disability	3,099.47	0.00	3,099.47	26/02/2024	
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 Disability	3,099.47	0.00	4,335.95	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,236.48	0.00	4,335.95	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,984.60	0.00	5,984.60	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,160.29	0.00	6,612.77	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,452.48	0.00	6,612.77	26/02/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,708.07	0.00	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	0.00	2,574.02	25/03/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-135.47	0.00	2,574.02	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,506.32	0.00	2,629.73	25/03/2024	
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-876.59	0.00	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 Disability	3,313.24	0.00	3,313.24	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,406.52	0.00	4,406.52	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.24	0.00	4,634.99	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,634.99	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,397.34	0.00	6,397.34	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,516.19	0.00	7,068.85	25/03/2024	
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,068.85	25/03/2024	
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	713.78	0.00	713.78	09/01/2024	
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	584.90	0.00	584.90	16/01/2024	
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	604.56	0.00	604.56	16/01/2024	
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	622.88	0.00	622.88	16/01/2024	
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 Disability	6,188.10	0.00	6,188.10	16/01/2024	
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,394.37	0.00	6,394.37	16/01/2024	
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,030.02	0.00	1,030.02	31/01/2024	
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	764.32	0.00	764.32	13/02/2024	
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,080.26	0.00	1,080.26	13/02/2024	
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,083.17	0.00	1,083.17	13/02/2024	
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,090.40	0.00	1,090.40	13/02/2024	

Council Spend January - March 2024

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Council Spend January - March 2024

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

Council Spend January - March 2024

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 Disability	2,236.92	0.00	2,341.92	05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	105.00	0.00	2,341.92	05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,636.90	0.00	2,636.90	05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,656.16	0.00	2,656.16	05/03/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,822.17	0.00	2,822.17	05/03/2024
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	Domiciliary Care	Personalisation	566.58	0.00	566.58	08/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	806.08	0.00	806.08	08/03/2024
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 Costs	527.10	0.00	527.10	12/03/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,070.67	0.00	1,070.67	12/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	556.39	0.00	556.39	19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	587.76	0.00	587.76	19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	622.88	0.00	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	Domiciliary Care	Personalisation	2,198.70	0.00	2,198.70	19/03/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,280.82	0.00	6,280.82	19/03/2024
Community Connex LTD	Other Agencies	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	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75	02/02/2024
Compass Children's Homes Kent Ltd	Residential Schools	EOTAS & AP	33,843.33	0.00	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 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	Private Contractors	Winter Gritting	4,574.04	914.80	5,488.84	22/01/2024
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	5,980.84	1,196.17	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 Gritting	7,481.69	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	Section 17	Childcare Vouchers	2,222.00	0.00	2,248.66	13/02/2024
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	22.22	4.44	2,248.66	13/02/2024
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	2,222.00	0.00	2,248.66	13/03/2024
Computer Share Voucher Services Ltd	Section 17	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Connect Fostering	Foster Payments	Asylum Client Expenditure	4,185.00	0.00	4,185.00	15/01/2024	
Connect Fostering	Foster Payments	Childrens Placements	5,978.57	0.00	5,978.57	15/01/2024	
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	12/02/2024	
Connect Fostering	Foster Payments	Asylum Client Expenditure	4,185.00	0.00	4,185.00	12/02/2024	
Connect Fostering	Foster Payments	Childrens Placements	5,978.57	0.00	5,978.57	12/02/2024	
Connect Fostering	Foster Payments	Childrens Placements	3,483.11	0.00	3,483.11	11/03/2024	
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,915.00	0.00	3,915.00	11/03/2024	
Connect Fostering	Foster Payments	Childrens Placements	5,592.86	0.00	5,592.86	11/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	4,156.25	831.25	4,987.50	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	4,187.50	837.50	5,025.00	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,156.25	1,031.25	6,187.50	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,187.50	1,037.50	6,225.00	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,281.25	1,056.25	6,337.50	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,312.50	1,062.50	6,375.00	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,343.75	1,068.75	6,412.50	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	5,375.00	1,075.00	6,450.00	15/03/2024	
Connells Limited	Consultants Fees	Cap - Housing	4,218.75	843.75	5,062.50	18/03/2024	
Connevans Limited	Other Professionals	Children's Sensory Team	1,512.00	302.40	1,814.40	11/03/2024	
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	23/01/2024	
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,147.95	0.00	4,147.95	26/02/2024	
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	25/03/2024	
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	C.A.Site	3,050.00	610.00	3,660.00	15/01/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	5,000.00	1,000.00	6,000.00	15/01/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.00	173.40	1,040.40	24/01/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	24/01/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	24/01/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	703.85	140.77	844.62	05/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	16/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	16/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	16/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	17,700.00	3,540.00	21,240.00	28/02/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/03/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/03/2024	
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/03/2024	
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	22/01/2024	
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	26/03/2024	
CoramBAAF	Grants and Subscript	Permanency Team	1,109.80	221.96	1,331.76	08/02/2024	
CoramBAAF	Grants and Subscript	Permanency Team	5,350.50	1,070.10	6,420.60	28/03/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	5,659.71	0.00	2,263.88	23/01/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,263.88	23/01/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	4,987.15	0.00	3,740.37	23/01/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,246.78	0.00	3,740.37	23/01/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,871.43	0.00	4,871.43	23/01/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5,535.71	0.00	5,535.71	23/01/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	5,294.58	0.00	2,117.84	26/02/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,176.74	0.00	2,117.84	26/02/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	4,665.39	0.00	3,499.06	26/02/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,166.33	0.00	3,499.06	26/02/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,557.14	0.00	4,557.14	26/02/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5,178.58	0.00	5,178.58	26/02/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	5,659.71	0.00	2,263.88	25/03/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,263.88	25/03/2024	
Core Prospects	Supptd Accommodation	Mental Health - S75	4,987.15	0.00	3,740.37	25/03/2024	
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,246.78	0.00	3,740.37	25/03/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,871.43	0.00	4,871.43	25/03/2024	
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	5,535.71	0.00	5,535.71	25/03/2024	
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	23/01/2024	
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	13,809.59	0.00	13,809.59	26/02/2024	
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	25/03/2024	
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	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	
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	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	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	
Corries Solicitors Client Account	Other Agencies	Motor Insurance	3,232.57	0.00	3,232.57	14/03/2024	

Council Spend January - March 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	Build Maint Exit Cst	Cap - Housing	27,500.69	0.00	29,442.28	08/03/2024	
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	1,941.59	0.00	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	Nursing Care	Long Term Care	6,835.72	0.00	5,925.49	26/02/2024	
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,925.49	26/02/2024	
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	Other Professionals	Harrow Museum	516.60	103.32	619.92	18/03/2024	
Courtney Autos	Other Agencies	Motor Insurance	1,090.80	0.00	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	135.00	810.00	17/01/2024	
Courtneys Autos	Other Agencies	Motor Insurance	853.69	170.73	1,024.42	29/01/2024	
Courtneys Autos	Other Agencies	Motor Insurance	2,329.05	465.81	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	Other Agencies	Motor Insurance	1,321.30	264.26	1,585.56	01/03/2024	
Courtneys Autos	Other Agencies	Motor Insurance	1,610.00	322.00	1,932.00	06/03/2024	
Courtneys Autos	Other Agencies	Motor Insurance	1,575.10	315.02	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	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
Cristina Prepelita	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	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	Asylum Client Expenditure	3,125.00	0.00	3,750.00	12/02/2024	
Crystalize Care Service	Misc Supp & Serv Cst	Asylum Client Expenditure	625.00	0.00	3,750.00	12/02/2024	
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,875.00	0.00	3,500.00	11/03/2024	
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	Private Contractors	TFL funded revenue schemes	1,024.00	204.80	1,228.80	12/02/2024	
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	2,300.00	460.00	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	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	13/02/2024	
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	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	3,919.60	23,517.62	13/02/2024	
DA Languages Limited	Accommodation	CIN Team 3	19,653.90	3,930.78	23,584.68	13/03/2024	
DAC Beachcroft	Other Agencies	Motor Insurance	360.00	72.00	522.00	03/01/2024	
DAC Beachcroft	Other Agencies	Liability Insurance	75.00	15.00	522.00	03/01/2024	
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 Beachcroft	Other Professionals	Liability Insurance	690.00	138.00	828.00	13/02/2024	
DAC Beachcroft	Other Professionals	Liability Insurance	16,820.50	3,364.10	20,292.60	27/02/2024	
DAC Beachcroft	Other Professionals	Liability Insurance	108.00	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	Other Professionals	Liability Insurance	108.00	0.00	3,198.00	12/03/2024	
Dagmara Krolewicz	Private Nurseries	3&4yo Entitlement - Universal	973.50	0.00	973.50	04/03/2024	
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	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 - SENDIF	2,800.00	0.00	2,800.00	04/03/2024	
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,194.82	0.00	7,194.82	04/03/2024	
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,702.03	0.00	16,702.03	04/03/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,572.00	0.00	5,717.64	23/01/2024	
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,717.64	23/01/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.13	0.00	6,219.13	23/01/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,603.00	0.00	6,603.00	23/01/2024	
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 Disability	7,725.51	0.00	7,725.51	23/01/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,812.00	0.00	7,812.00	23/01/2024	
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 Disability	6,148.00	0.00	5,348.76	26/02/2024	
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-799.24	0.00	5,348.76	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Dana Care	Supptd Accommodation	Working Together - Learning Disability	5,817.90	0.00	5,817.90	26/02/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,177.00	0.00	6,177.00	26/02/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,499.32	0.00	6,499.32	26/02/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,227.09	0.00	7,227.09	26/02/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,308.00	0.00	7,308.00	26/02/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	9,787.50	0.00	9,787.50	26/02/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,572.00	0.00	5,717.64	25/03/2024	
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,717.64	25/03/2024	
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.13	0.00	6,219.13	25/03/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,603.00	0.00	6,603.00	25/03/2024	
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	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	0.00	3,772.00	04/01/2024	
Daniela Pincus	Other Professionals	AEB Fixed costs	3,772.00	0.00	3,772.00	08/02/2024	
Daniela Pincus	Other Professionals	AEB Fixed costs	3,772.00	0.00	3,772.00	07/03/2024	
Danielle Tucker	Private Nurseries	3&4yo Entitlement - Universal	1,770.00	0.00	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	0.00	600.00	14/03/2024	
David Martin Contractors	Landld Rprs Exit Cts	Cap - Housing	9,123.55	1,824.71	10,948.26	27/03/2024	
David Ogilvie Engineering Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	8,313.00	1,662.60	9,975.60	16/01/2024	
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	1,534.77	9,208.62	21/03/2024	
DCPC Commercial Agency Ltd	Consultants Fees	Investment Prop Kings House	3,750.00	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	0.00	2,179.24	09/01/2024	
Deborah Williams	Private Nurseries	3&4yo Entitlement - Universal	796.16	0.00	796.16	04/03/2024	
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05	0.00	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	0.00	6,215.89	25/03/2024	
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.16	0.00	6,215.89	25/03/2024	
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29	0.00	4,415.29	23/01/2024	
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,130.42	0.00	4,130.42	26/02/2024	
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29	0.00	4,415.29	25/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,135.64	0.00	1,135.64	11/01/2024	
Dendera Care	Domiciliary Care	Personalisation	567.15	0.00	567.15	17/01/2024	
Dendera Care	Domiciliary Care	Personalisation	567.15	0.00	567.15	17/01/2024	
Dendera Care	Domiciliary Care	Personalisation	577.87	0.00	577.87	17/01/2024	
Dendera Care	Domiciliary Care	Personalisation	1,194.28	0.00	1,194.28	17/01/2024	
Dendera Care	Domiciliary Care	Personalisation	539.89	0.00	539.89	23/01/2024	
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	551.26	0.00	551.26	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	641.30	0.00	641.30	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	715.47	0.00	715.47	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	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	0.00	873.85	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	876.69	0.00	876.69	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	942.32	0.00	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 - Adult Soc	1,178.23	0.00	1,178.23	23/01/2024	
Dendera Care	Domiciliary Care	Personalisation	1,069.00	0.00	1,278.40	23/01/2024	
Dendera Care	Carer's Service	Personalisation	209.40	0.00	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	0.00	2,600.39	23/01/2024	
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	889.95	0.00	889.95	20/02/2024	
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 - Adult Soc	571.67	0.00	571.67	21/02/2024	
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	Personalisation	942.32	0.00	942.32	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	1,163.07	0.00	1,163.07	21/02/2024	
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,195.68	0.00	1,195.68	21/02/2024	
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	0.00	1,465.80	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	1,631.92	0.00	1,631.92	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	1,788.27	0.00	1,788.27	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,341.08	0.00	2,341.08	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,443.01	0.00	2,443.01	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,451.72	0.00	2,451.72	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	2,550.13	0.00	2,550.13	21/02/2024	
Dendera Care	Domiciliary Care	Personalisation	698.00	0.00	698.00	14/03/2024	
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	14/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,063.40	0.00	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 - Adult Soc	571.67	0.00	571.67	20/03/2024	
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	850.87	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	942.32	0.00	942.32	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,131.29	0.00	1,131.29	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	20/03/2024	
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,204.41	0.00	1,204.41	20/03/2024	
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,278.40	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,069.00	0.00	1,278.40	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,351.33	0.00	1,351.33	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,483.25	0.00	1,483.25	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	2,457.48	0.00	2,457.48	20/03/2024	
Dendera Care	Domiciliary Care	Personalisation	2,486.27	0.00	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	893.13	0.00	893.13	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	962.16	0.00	962.16	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	1,171.80	0.00	1,171.80	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	1,327.68	0.00	1,327.68	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	1,464.75	0.00	1,464.75	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	1,569.84	0.00	1,569.84	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	1,912.47	0.00	1,912.47	28/03/2024	
Dendera Care	Reablmnt Care Client	Personalisation	2,294.82	0.00	2,294.82	28/03/2024	
Development & Learning Opportunities	Day Care Payments	Working Together - Learning Disability	1,292.20	0.00	1,292.20	09/01/2024	
Development & Learning Opportunities	Day Care Payments	Working Together - Learning Disability	1,560.00	0.00	1,560.00	09/01/2024	
Development & Learning Opportunities	Day Care Payments	Working Together - Learning Disability	1,292.20	0.00	1,292.20	13/02/2024	
Development & Learning Opportunities	Day Care Payments	Working Together - Learning Disability	1,680.00	0.00	1,680.00	13/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,292.20	0.00	1,292.20	06/03/2024	
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,440.00	0.00	1,440.00	06/03/2024	
Diagrama Children Services Ltd	Adoption Allowances	Adoption Support	26,081.00	0.00	26,081.00	07/03/2024	
Diagrama Children Services Ltd	Adoption Allowances	Adoption Support	13,040.50	0.00	13,040.50	13/03/2024	
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - Housing	8,294.00	0.00	8,294.00	04/03/2024	
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,472.00	0.00	1,472.00	05/02/2024	
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	2,312.00	462.40	2,774.40	05/02/2024	
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	920.00	0.00	920.00	14/03/2024	
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,445.00	289.00	1,734.00	14/03/2024	
Digital ID	Security Costs	Security & Out of Hours	3,308.95	661.79	3,970.74	07/02/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,784.85	0.00	4,784.85	23/01/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,495.55	0.00	8,495.55	23/01/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,476.15	0.00	4,476.15	26/02/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	7,947.45	0.00	7,947.45	26/02/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,784.85	0.00	4,784.85	25/03/2024	
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,495.55	0.00	8,495.55	25/03/2024	
Diversity and Ability Ltd	Staff training - Gen	Mental Health Workforce	1,460.00	292.00	1,752.00	17/01/2024	
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,260.37	0.00	3,226.30	23/01/2024	
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07	0.00	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	0.00	3,018.16	26/02/2024	
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,260.37	0.00	3,226.30	25/03/2024	
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07	0.00	3,226.30	25/03/2024	
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	690.00	0.00	828.00	04/01/2024	
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	701.00	0.00	841.20	12/02/2024	
DNA Legal Ltd	Soc. Serv Client DP	Asylum Client Expenditure	622.00	0.00	746.40	25/03/2024	
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,909.64	0.00	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	897.00	5,382.00	10/01/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,015.95	803.19	4,819.14	29/01/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,830.00	966.00	5,796.00	29/01/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,015.95	803.19	4,819.14	29/02/2024	
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	2,564.00	512.80	3,076.80	12/03/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,000.00	800.00	4,800.00	12/03/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	4,000.00	800.00	4,800.00	12/03/2024	
Doro Care (UK) Limited	Computer Purchases	Harrow Helpline	2,344.00	468.80	2,812.80	13/03/2024	
Doro Care (UK) Limited	Equipment Purchases	Harrow Helpline	20,000.00	4,000.00	24,000.00	13/03/2024	
Dotted Eyes Ltd	Computer Software	WEB Team	41,000.00	8,200.00	49,200.00	26/03/2024	
Dover Grammar School for Girls	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/01/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37	0.00	4,207.01	15/01/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,207.01	15/01/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,206.88	0.00	4,616.52	15/01/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,616.52	15/01/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,092.99	0.00	5,666.49	15/01/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	573.50	0.00	5,666.49	15/01/2024	
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6,387.77	0.00	6,387.77	05/02/2024	
DPR Housing Limited	Soc. Serv Client DP	Leaving Care Placements	908.39	0.00	908.39	12/02/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,107.35	0.00	3,107.35	12/02/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37	0.00	4,207.01	12/02/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,207.01	12/02/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,206.88	0.00	4,616.52	12/02/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,616.52	12/02/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,666.49	0.00	5,666.49	12/02/2024	
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,092.99	0.00	5,666.49	12/02/2024	
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	573.50	0.00	5,666.49	12/02/2024	
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	5,975.66	0.00	5,975.66	04/03/2024	
Drainwork Solutions Ltd	Other Professionals	Cap - Housing	1,575.00	315.00	1,890.00	01/02/2024	
Drainwork Solutions Ltd	Other Professionals	Planned Investment	3,700.00	740.00	4,440.00	01/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	698.00	0.00	698.00	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	831.75	0.00	831.75	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	982.98	0.00	982.98	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,000.42	0.00	1,000.42	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73	0.00	2,035.73	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	24/01/2024	
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	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	0.00	3,013.28	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,329.20	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,352.00	0.00	3,329.20	24/01/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72	24/01/2024	

Council Spend January - March 2024

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	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,139.84	0.00	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	Domiciliary Care	Personalisation	2,443.00	0.00	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	2,443.00	0.00	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	186.36	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,640.52	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	977.20	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,352.00	0.00	2,352.00	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72	21/02/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	570.28	0.00	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 - Adult Soc	732.92	0.00	732.92	20/03/2024	
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	Domiciliary Care	Personalisation	1,020.84	0.00	1,020.84	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	1,113.84	0.00	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	0.00	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	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	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	186.36	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,640.52	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	977.20	20/03/2024	
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	2,940.00	20/03/2024	
Driscoll Kingston & Co Limited-Client Acc	Legal Fees	Housing Repairs	3,500.00	0.00	3,500.00	20/02/2024	
Driscoll Kingston & Co-Client Acc	Legal Fees	Housing Repairs	8,000.00	0.00	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 Maintenance	1,563.46	312.69	2,369.95	03/01/2024	
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	411.50	82.30	2,369.95	03/01/2024	
DSSL Group Ltd	Computer 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	4,000.00	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 Costs	360.00	0.00	660.00	31/01/2024	
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	2,200.00	0.00	2,200.00	31/01/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,152.00	0.00	2,200.00	31/01/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,048.00	0.00	2,200.00	31/01/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	525.00	0.00	525.00	12/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	12/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	12/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	770.50	0.00	770.50	12/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	520.00	0.00	1,144.00	12/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	624.00	0.00	1,144.00	12/02/2024	
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	12/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,608.00	0.00	3,520.00	14/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	912.00	0.00	3,520.00	14/02/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	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 Costs	1,056.00	0.00	2,208.00	19/03/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,152.00	0.00	2,208.00	19/03/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	792.00	0.00	1,536.00	21/03/2024	
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,536.00	21/03/2024	
Dulux Decorator Centre	Decoration	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	Other Agencies	Liability Insurance	806.00	0.00	806.00	14/03/2024	
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	11,642.40	0.00	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	Domiciliary Care	Personalisation	1,265.11	0.00	1,265.11	22/03/2024	
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	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	
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	0.00	1,558.64	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	
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/01/2024	
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	17/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	17/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	17/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	511.73	0.00	511.73	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64	0.00	860.64	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	886.98	0.00	886.98	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.42	0.00	930.42	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.30	0.00	942.30	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32	0.00	942.32	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08	0.00	989.08	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,151.71	0.00	1,151.71	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,378.63	0.00	1,378.63	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.95	0.00	1,465.95	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,698.29	0.00	1,698.29	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	22/01/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	523.65	0.00	523.65	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	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	0.00	814.56	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	820.05	0.00	820.05	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64	0.00	860.64	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	860.64	0.00	860.64	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	872.49	0.00	872.49	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	930.95	0.00	930.95	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	942.32	0.00	942.32	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	989.08	0.00	989.08	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	13/02/2024
Ealing Homecare Limited	Carer's Service	Personalisation	200.33	0.00	1,177.53	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	1,177.53	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	13/02/2024
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	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	2,280.36	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 - Adult Soc	1,303.16	0.00	5,632.80	23/02/2024	
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	23/02/2024	
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 & Effectiveness	429.01	85.80	514.81	16/01/2024	
ECT Manager Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	436.69	87.34	524.03	16/01/2024	
ECT Manager Ltd	Other Professionals	Harrow Schools Standards & Effectiveness	419.41	83.88	503.29	14/02/2024	
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 - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
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 Maintenance	1,000.00	200.00	1,200.00	13/03/2024	
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 Disability	990.00	0.00	990.00	17/01/2024	
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 Disability	260.00	0.00	1,690.52	17/01/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	13/02/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,650.00	0.00	1,650.00	13/02/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,540.56	0.00	1,820.56	13/02/2024	
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	280.00	0.00	1,820.56	13/02/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	880.00	0.00	880.00	06/03/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,320.00	0.00	1,320.00	06/03/2024	
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	240.00	0.00	1,560.48	06/03/2024	
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,320.48	0.00	1,560.48	06/03/2024	
Education Software Solutions Limite	Computer Software	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	Landld Rprs Exit Cts	Cap - GF Housing	9,233.98	0.00	9,233.98	17/01/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	9,366.00	1,873.20	11,239.20	19/01/2024	
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	8,518.13	1,703.63	10,221.76	20/02/2024	
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	Domiciliary Care	Personalisation	1,116.80	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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	3,940.00	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	0.00	3,940.00	01/03/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	28/03/2024
Elizabeth Sacre	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	1,600.00	0.00	1,600.00	14/03/2024
Ellenbern Holdings Limited	Residential Placemnt	Long Term Care	1,256.00	0.00	1,256.00	23/01/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	8,125.44	0.00	22,648.00	01/02/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	14,522.56	0.00	22,648.00	01/02/2024
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	0.00	2,232.00	14/02/2024
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,615.00	0.00	2,088.00	14/03/2024
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00	0.00	2,088.00	14/03/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.63	23/01/2024
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.68	0.00	5,924.63	23/01/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	23/01/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,084.83	0.00	5,542.40	26/02/2024
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,542.43	0.00	5,542.40	26/02/2024
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,087.15	0.00	9,087.15	26/02/2024
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 Disability	-5,924.68	0.00	5,924.63	25/03/2024
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 Disability	7,096.32	0.00	8,515.58	12/01/2024
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	15/02/2024
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	7,096.32	0.00	8,515.58	19/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	15/01/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,857.14	15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,321.43	0.00	4,342.84	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	4,342.84	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,737.05	0.00	4,841.58	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	4,841.58	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,428.57	0.00	5,671.40	15/01/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	5,671.40	15/01/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,200.00	0.00	2,880.00	12/02/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	200.00	0.00	2,880.00	12/02/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	12/02/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	12/02/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/02/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,737.05	0.00	4,841.58	12/02/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	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	0.00	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	0.00	3,480.00	11/03/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	621.42	0.00	3,480.00	11/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	11/03/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,107.14	0.00	3,728.57	11/03/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,107.14	0.00	3,728.57	11/03/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,107.14	0.00	3,728.57	11/03/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,900.00	0.00	3,977.14	11/03/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	414.28	0.00	3,977.14	11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,495.95	0.00	4,529.22	11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	278.40	0.00	4,529.22	11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,142.86	0.00	5,305.51	11/03/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	278.40	0.00	5,305.51	11/03/2024
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	-3,771.43	0.00	-3,771.43	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	7,971.69	0.00	3,985.85	23/01/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,985.84	0.00	3,985.85	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,380.30	0.00	4,380.30	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.67	0.00	5,392.67	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	5,910.04	0.00	5,910.04	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	25,242.86	0.00	13,883.57	23/01/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.29	0.00	13,883.57	23/01/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,985.84	0.00	1,992.91	26/02/2024
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,992.93	0.00	1,992.91	26/02/2024
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,985.84	0.00	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	Supptd Accommodation	Mental Health - S75	2,611.42	0.00	2,611.42	25/03/2024	
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,380.30	0.00	4,380.30	25/03/2024	
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.67	0.00	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	Supptd Accommodation	Mental Health - S75	3,626.34	0.00	2,828.53	23/01/2024	
Enriched Care Support Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-797.81	0.00	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	3,588.00	717.60	4,305.60	14/03/2024	
Envoplan	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	2,835.00	567.00	3,402.00	22/01/2024	
Envoy Partnership Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	7,280.00	1,456.00	8,736.00	01/02/2024	
Ernest Doe & Sons Ltd	Equipment Purchases	H/W Maint, Grds Maint	17,190.00	3,438.00	20,628.00	13/02/2024	
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 Maintenance	10,400.00	2,080.00	12,480.00	18/03/2024	
Eurosafe Solutions Ltd	Build Maint Exit Cst	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	Landld Rprs Exit Cts	Cap - Housing	9,473.42	1,894.68	11,368.10	14/02/2024	
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10,433.77	0.00	10,433.77	05/03/2024	
F.G. Mileham Building Contractors	Landld 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	Foster Payments	Childrens Placements	4,205.86	0.00	4,205.86	15/01/2024	
Family Fostering	Foster Payments	Childrens Placements	4,098.82	0.00	4,098.82	12/02/2024	
Family Fostering	Foster Payments	Childrens Placements	3,834.38	0.00	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	Other Agencies	Liability Insurance	2,146.00	0.00	2,146.00	26/03/2024	
FDM Solicitors	Legal Fees	Housing Repairs	2,500.00	0.00	2,500.00	04/03/2024	
Fellocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,113.82	0.00	3,113.82	23/01/2024	
Fellocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	2,912.92	0.00	2,912.92	26/02/2024	
Fellocks Housing Ltd	Supptd Accommodation	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	Residential Placemnt	Long Term Care	3,476.43	0.00	3,476.43	23/01/2024	
Finbond Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	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	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	Residential Placemnt	Long Term Care	3,252.14	0.00	3,252.14	26/02/2024	
Finbond Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
Finbond Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2024	
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	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 Maintenance	708.80	141.76	850.56	22/01/2024	
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	721.60	144.32	865.92	22/01/2024	
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	892.80	178.56	1,071.36	28/02/2024	
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,223.65	844.73	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 - SENDIF	5,400.00	0.00	5,400.00	04/03/2024	
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	17,625.60	0.00	17,625.60	04/03/2024	
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	61,881.66	0.00	61,881.66	04/03/2024	
First Years Pre School	Private Nurseries	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 Disability	608.00	0.00	608.00	01/02/2024	
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760.00	0.00	760.00	01/03/2024	
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	5,357.99	23/01/2024	
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	5,357.99	23/01/2024	
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,514.64	0.00	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 Disability	8,192.86	0.00	8,192.86	23/01/2024	
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 Disability	8,192.86	0.00	8,192.86	25/03/2024	
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	Fostering	3,448.20	0.00	3,448.20	15/01/2024	
Fostering Options	Foster Payments	Fostering	3,563.14	0.00	3,563.14	15/01/2024	
Fostering Options	Foster Payments	Fostering	3,563.14	0.00	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 Assurance	5,884.76	0.00	5,884.76	22/03/2024	
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	Cap - Housing	20,741.00	4,148.20	24,889.20	12/01/2024	
Fun & Active Playgrounds Ltd	Misc Supp & Serv Cst	Wider Health Improvement	8,005.00	1,601.00	9,606.00	28/03/2024	
Fun Kids Nurseries Ltd	Private Nurseries	Early Years Service	795.00	0.00	795.00	28/03/2024	
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 Maintenance	22,334.34	4,466.87	33,523.01	18/01/2024	
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,601.50	1,120.30	33,523.01	18/01/2024	

Council Spend January - March 2024

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	29,320.03	23/01/2024	
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 Maintenance	27,743.22	5,548.64	33,291.86	22/03/2024	
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	75,780.00	15,156.00	90,936.00	22/03/2024	
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,725.00	545.00	3,270.00	25/03/2024	
G & M Builders	Landld Rprs Exit Cts	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	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	25/01/2024	
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	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	Landld Rprs Exit Cts	Cap - GF Housing	1,000.00	0.00	1,000.00	25/01/2024	
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,700.28	0.00	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	Misc Supp & Serv Cst	Cap - GF Housing	1,583.40	0.00	1,583.40	04/01/2024	
G and M Builders	Misc Supp & Serv Cst	Cap - GF Housing	1,512.00	0.00	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	2,696.03	05/02/2024	
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	Nursing Care	Long Term Care	3,432.31	0.00	2,522.08	04/03/2024	
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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 Disability	5,314.29	0.00	4,341.29	23/01/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	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	4,483.49	23/01/2024	
Ganymede Care Plc	Residential Placemnt	Long Term Care	7,788.00	0.00	8,212.77	23/01/2024	
Ganymede Care Plc	Nursing Care	Long Term Care	6,200.00	0.00	8,212.77	23/01/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-5,775.23	0.00	8,212.77	23/01/2024	
Ganymede Care Plc	Nursing Care	Interim Funding	16,244.57	0.00	13,356.95	23/01/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-2,887.62	0.00	13,356.95	23/01/2024	
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	4,971.42	0.00	4,061.19	26/02/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	4,061.19	26/02/2024	
Ganymede Care Plc	Nursing Care	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 Plc	Nursing Care	Long Term Care	5,800.00	0.00	8,717.77	26/02/2024	
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,828.00	0.00	8,717.77	26/02/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	8,717.77	26/02/2024	
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,314.29	0.00	4,341.29	25/03/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	4,341.29	25/03/2024	
Ganymede Care Plc	Nursing Care	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	4,483.49	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Ganymede Care Plc	Nursing Care	Interim Funding	5,473.71	0.00	4,500.71	25/03/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	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	0.00	9,319.00	25/03/2024	
Ganymede Care Plc	Nursing Care	Long Term Care	25,928.57	0.00	22,475.98	25/03/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-3,452.59	0.00	22,475.98	25/03/2024	
Ganymede Care Plc	Nursing Care	Long Term Care	42,740.09	0.00	34,850.64	25/03/2024	
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-7,889.45	0.00	34,850.64	25/03/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	769.74	153.95	923.69	19/01/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	2,291.67	458.33	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	1,855.79	11,134.75	30/01/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	533.19	106.64	639.83	09/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	963.01	192.60	1,155.61	09/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,621.63	324.33	1,945.96	09/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	2,394.76	478.95	2,873.71	09/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	2,753.43	550.69	3,304.12	09/02/2024	
GATEVILLE LTD	Build Maint Exit Cst	Cap - Housing	3,655.17	731.03	4,386.20	14/02/2024	
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	5,564.25	1,112.85	6,677.10	14/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	2,312.99	462.60	2,775.59	15/02/2024	
GATEVILLE LTD	Legal Fees	Housing Repairs	6,207.91	1,241.58	7,449.49	15/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	3,509.47	701.89	4,211.36	28/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	3,739.80	747.96	4,487.76	28/02/2024	
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	14,995.08	2,999.02	17,994.10	28/02/2024	
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	3,339.23	667.85	4,007.08	07/03/2024	
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	13,387.27	2,677.45	16,064.72	07/03/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,066.38	213.28	1,279.66	18/03/2024	
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	1,599.57	319.91	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	0.00	555.00	05/02/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,819.64	6,363.92	38,183.56	02/01/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,819.64	6,363.92	38,183.56	01/02/2024	
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	29,766.76	5,953.35	35,720.11	01/03/2024	
GBG plc	Computer Software	Director of IT	500.00	100.00	600.00	08/02/2024	
GBG plc	Computer Software	Director of IT	5,000.00	1,000.00	6,000.00	27/03/2024	
GBS Re DCLG – (DLUHC)	DCLG	CTax Energy Rebate Scheme	235,430.00	0.00	235,430.00	22/01/2024	
Geoffrey Glynn	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	1,452.83	09/01/2024	
Gerald Eve LLP	Consultants Fees	Investment Properties Project	5,000.00	1,000.00	6,000.00	11/03/2024	
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	10,320.14	2,064.03	12,384.17	01/02/2024	
GETFIX LTD	Build Maint Exit Cst	Harrow Civic Hub	7,114.10	1,422.82	8,536.92	21/02/2024	
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	540.00	108.00	648.00	14/03/2024	
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,239.00	0.00	1,239.00	15/01/2024	
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70	04/03/2024	
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	04/03/2024	
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 Disability	5,813.12	0.00	5,813.12	23/01/2024	
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 Disability	5,813.12	0.00	5,813.12	25/03/2024	
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	2,997.29	17,983.73	18/03/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	41,082.90	8,216.58	49,299.48	04/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	-2,564.49	-512.90	-3,077.39	24/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	529,049.99	105,810.00	634,859.99	24/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,340.00	268.00	1,608.00	29/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	2,340.00	468.00	2,808.00	30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	2,470.00	494.00	2,964.00	30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,460.00	1,092.00	6,552.00	30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,460.00	1,092.00	6,552.00	30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	5,720.00	1,144.00	6,864.00	30/01/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	30,265.91	6,053.18	36,319.09	09/02/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	-420.00	-84.00	-504.00	21/02/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,300.00	260.00	1,560.00	21/02/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,300.00	260.00	1,560.00	21/02/2024	
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	1,270.00	0.00	1,270.00	13/03/2024	
Go2sim	Private Contractors	Car Parking	777.60	155.52	1,166.40	08/01/2024	
Go2sim	Private Contractors	Car Parking	194.40	38.88	1,166.40	08/01/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	5,314.29	0.00	4,341.29	05/02/2024	
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,341.29	05/02/2024	
Gold Care Homes (Acton Care Centre)	Rec Cost Ext Non-Vat	Long Term Care	2,919.00	0.00	-13,023.86	04/03/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	-15,942.86	0.00	-13,023.86	04/03/2024	
Gold Care Homes (Acton Care Centre)	Nursing Care	Long Term Care	33,696.00	0.00	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 Centre	Nursing Care	Self funders L.T.- Adult Social Care	-24,075.94	0.00	-21,000.00	23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	9,141.54	0.00	7,195.54	23/01/2024	
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 Centre	Nursing Care	Long Term Care	11,607.46	0.00	9,661.46	23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	9,661.46	23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	13,285.72	0.00	11,339.72	23/01/2024	
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,946.00	0.00	11,339.72	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	38,776.76	0.00	33,848.97	23/01/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-4,927.79	0.00	33,848.97	23/01/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	4,275.89	0.00	3,365.66	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	3,365.66	26/02/2024
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 Centre	Nursing Care	Long Term Care	-1,179.56	0.00	-928.46	25/03/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	5,803.73	0.00	4,830.73	25/03/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,830.73	25/03/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86	25/03/2024
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,669.86	25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,850.00	0.00	5,850.00	18/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,850.00	0.00	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	2,800.00	23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	3,988.74	0.00	3,323.91	23/01/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-474.83	0.00	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	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	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	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	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	Residential Placemnt	Long Term Care	4,871.43	0.00	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	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/01/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/01/2024
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 Care	44,157.15	0.00	-13,357.14	26/02/2024
Gold Care Limited	Residential Placemnt	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	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	Interim Funding	4,142.86	0.00	4,142.86	26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,350.00	0.00	4,350.00	26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,350.00	0.00	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	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42	26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72	26/02/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,385.72	0.00	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	Residential Placemnt	Long Term Care	18,600.00	0.00	15,810.00	26/02/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,790.00	0.00	15,810.00	26/02/2024
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	76,428.58	0.00	-4,857.14	25/03/2024
Gold Care Limited	Residential Placemnt	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	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	25/03/2024
Gold Care Limited	Residential Placemnt	Interim Funding	4,428.57	0.00	4,428.57	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	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	Rec Cost Ext Non-Vat	Long Term Care	-930.00	0.00	5,270.00	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	5,314.29	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	0.00	5,757.14	25/03/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	25/03/2024
Gold Care Limited	Residential Placemnt	Interim Funding	6,975.00	0.00	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	Residential Placemnt	Long Term Care	6,630.00	0.00	6,630.00	18/01/2024
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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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	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	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	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	5,571.43	0.00	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 Maintenance	736.50	147.30	883.80	31/01/2024
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 Crematorium	2,059.19	411.84	2,471.03	07/03/2024
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	57,860.00	11,572.00	69,432.00	12/02/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	76,480.50	15,296.10	91,776.60	12/02/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	80,799.50	16,159.90	96,959.40	12/02/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	46,654.50	9,330.90	55,985.40	08/03/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	69,380.50	13,876.10	83,256.60	08/03/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	80,396.00	16,079.20	96,475.20	08/03/2024
Greatbatch Ltd Letterbox Distributi	Printing (external)	Environmental Compliance	1,418.00	283.60	1,701.60	06/03/2024
Greatbatch Ltd Letterbox Distributi	Postage	Communications	12,500.00	2,500.00	15,000.00	15/03/2024
Green Lawns Montessori School	Private Nurseries	3&4yo Entitlement - Universal	2,179.24	0.00	2,179.24	09/01/2024
Greenbanks	Residential Placemnt	Long Term Care	2,880.79	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
Grimsdye Hotel	Other Professionals	Harrow Schools Standards & Effectiveness	1,820.83	364.17	2,185.00	12/02/2024
Grimsdye Hotel	Other Professionals	Harrow Schools Standards & Effectiveness	777.08	155.42	932.50	14/02/2024
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 Fields	990.00	198.00	1,188.00	09/01/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	17/01/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	17/01/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	2,750.00	550.00	3,300.00	17/01/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	787.00	157.40	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	Tree Work	Other Deposits	700.00	140.00	840.00	19/02/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	2,251.90	450.38	2,702.28	19/02/2024
Gristwood & Toms Ltd	Tree Work	Other Deposits	3,750.00	750.00	4,500.00	19/02/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,828.00	765.60	4,593.60	19/02/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	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	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	1,080.00	06/03/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	350.00	70.00	420.00	06/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	Tree Work	Arboriculture	1,081.00	216.20	1,297.20	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,162.00	232.40	1,394.40	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,426.00	285.20	1,711.20	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Other Deposits	2,666.00	533.20	3,199.20	25/03/2024	
Gristwood & Toms Ltd	Tree Work	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	Arboriculture	3,930.90	786.18	4,717.08	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Other Deposits	4,645.00	929.00	5,574.00	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,109.05	1,021.81	6,130.86	25/03/2024	
Gristwood & Toms Ltd	Tree Work	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	Other Deposits	17,557.00	3,511.40	21,068.40	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Arboriculture	24,730.85	4,946.17	29,677.02	25/03/2024	
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	35,895.60	7,179.12	43,074.72	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Cap - Environment	52,743.60	10,548.72	63,292.32	25/03/2024	
Gristwood & Toms Ltd	Tree Work	Urban Tree Challenge Fund	118,398.70	23,679.74	142,078.44	25/03/2024	
Groundwork London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	14,089.90	2,817.98	16,907.88	25/03/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1,987.00	0.00	1,987.00	20/02/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1,987.00	0.00	1,987.00	20/02/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	3,312.00	0.00	3,312.00	20/02/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	662.40	0.00	662.40	25/03/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	662.40	0.00	662.40	25/03/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1,987.00	0.00	1,987.00	25/03/2024	
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	1,987.00	0.00	1,987.00	25/03/2024	
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,632.30	0.00	13,632.30	09/01/2024	
Growing Stars Nursery	Private Nurseries	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	
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,058.80	0.00	6,058.80	04/03/2024	
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	34,498.01	0.00	34,498.01	04/03/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,130.00	226.00	1,356.00	04/01/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,250.00	450.00	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 & Culture	2,355.60	471.12	2,826.72	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	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	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,350.00	470.00	2,820.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,426.00	485.20	2,911.20	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,000.00	1,000.00	6,000.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	8,000.00	1,600.00	9,600.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	8,800.00	1,760.00	10,560.00	15/02/2024	
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	9,000.00	1,800.00	10,800.00	15/02/2024	
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	Landld 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 - SENDIF	900.00	0.00	900.00	04/03/2024	
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 - SENDIF	3,000.00	0.00	3,000.00	04/03/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Harprett Kaur	Private Nurseries	3&4yo Entitlement - Universal	6,967.13	0.00	6,967.13	09/01/2024	
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	Carer's Service	Personalisation	1,047.48	0.00	1,939.99	15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	892.51	0.00	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	Carer's Service	Personalisation	1,047.48	0.00	2,044.10	15/02/2024	
Harrow Carers	Carer's Service	Mental Health - S75	996.62	0.00	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	Counselling	Household Support Grant	11,941.20	0.00	11,941.20	26/03/2024	
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	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	6,287.61	26/03/2024	
Harrow Community Schools PFI Limite	Catering	Woodlands	6,415.32	1,283.06	7,698.38	26/03/2024	
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	10,925.10	2,185.02	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	Advertising	Communications	900.00	0.00	900.00	10/01/2024	
Harrow Online	Advertising	Communications	900.00	0.00	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	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	Cap - Housing	770,690.22	0.00	803,696.82	01/03/2024	
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	27,505.50	5,501.10	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 ltd	Counselling	Contracts & Voluntary Sector	31,200.00	0.00	31,200.00	10/01/2024	
Harrow Together ltd	Misc Supp & Serv Cst	Integrated Care Partnership	20,000.00	0.00	20,000.00	28/02/2024	
Harrow Together ltd	Grants and Subscript	Household Support Grant	74,250.00	0.00	74,250.00	09/01/2024	
Harrow Town Centre Business	Event Suppliers	Economic Development	3,000.00	600.00	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	61,829.38	0.00	61,829.38	09/01/2024	
Hatch End High School	Salary Non Payroll	Other Strategic School Support	4,360.92	0.00	4,360.92	08/02/2024	
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	11,765.00	0.00	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	Grants and Subscript	Household Support Grant	230,609.92	0.00	230,609.92	02/02/2024	
Hawk Incentives Ltd	Grants and Subscript	Household Support Grant	17,473.44	0.00	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	Residential Placemnt	Long Term Care	3,180.60	0.00	3,180.60	23/01/2024	
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,975.40	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,162.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-12,643.28	0.00	-5,221.57	25/03/2024	
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00	25/03/2024	
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,295.71	0.00	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	58,862.15	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	Computer Software	Director of IT	28,750.00	5,750.00	37,410.00	27/03/2024	
HCL Technologies UK Ltd	Computer Software	Cap- IT	2,425.00	485.00	37,410.00	27/03/2024	
HCUC	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 Disability	537.60	0.00	537.60	20/02/2024	
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 Costs	700.00	0.00	1,500.00	09/01/2024	
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	800.00	0.00	1,500.00	09/01/2024	
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 Costs	1,000.00	0.00	2,000.00	09/01/2024	
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	500.00	0.00	1,200.00	15/01/2024	
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	700.00	0.00	1,200.00	15/01/2024	
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 Costs	800.00	0.00	1,600.00	31/01/2024	
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 Costs	800.00	0.00	1,600.00	31/01/2024	
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	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	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	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	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	
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	12/02/2024	
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,628.19	0.00	5,628.19	11/03/2024	
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.30	0.00	8,590.28	23/01/2024	
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,104.02	0.00	8,590.28	23/01/2024	
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,617.24	0.00	5,424.39	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,192.85	0.00	5,424.39	26/02/2024	
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.30	0.00	8,347.15	25/03/2024	
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.15	0.00	8,347.15	25/03/2024	
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 Statements	257,519.21	0.00	257,519.21	09/01/2024	
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	21,117.00	0.00	21,117.00	29/01/2024	
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	25,648.00	0.00	25,648.00	29/01/2024	
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	5,279.00	0.00	5,279.00	06/02/2024	
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	6,412.07	0.00	6,412.07	06/02/2024	
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	49,734.30	0.00	49,734.30	04/03/2024	
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	50,029.44	0.00	50,029.44	04/03/2024	
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	07/03/2024	
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 Disability	4,474.94	0.00	4,474.94	23/01/2024	
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 Disability	4,803.67	0.00	4,803.67	23/01/2024	
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 Disability	4,803.67	0.00	4,803.67	23/01/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	23/01/2024	
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,186.23	0.00	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	

Council Spend January - March 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	Semi Independent	Childrens Placements	3,737.05	0.00	4,034.65	15/01/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	297.60	0.00	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	1,421.00	71.05	1,492.05	15/03/2024
Hindes Hotel	Accommodation	Personalisation	540.00	27.00	1,139.25	22/03/2024
Hindes Hotel	Accommodation	Personalisation	545.00	27.25	1,139.25	22/03/2024
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team	1,519.00	75.95	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 London	Residential Schools	Dsg Outborough Placement-Fees	3,420.00	0.00	3,420.00	08/02/2024
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
Homerton University Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	549.69	0.00	694.13	13/03/2024
Homerton University Hospital	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	1,300.00	0.00	1,300.00	04/03/2024
Honeypot Lane Pre-school	Private Nurseries	SENDIF				
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 Costs	1,012.00	0.00	3,118.80	27/03/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	782.00	0.00	3,118.80	27/03/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	3,118.80	27/03/2024
Housemark Limited	Computer Software	Estate Services	7,128.00	1,425.60	8,553.60	24/01/2024
Housemark Limited	Other Professionals	HRA Administration	8,780.00	1,756.00	10,536.00	07/03/2024
Housing LIN Enterprises Ltd	Misc Supp & Serv Cst	HRA Investment in Services	9,900.00	1,980.00	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 Disability	11,514.29	0.00	7,714.58	23/01/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.71	0.00	7,714.58	23/01/2024
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	10,771.42	0.00	7,216.84	26/02/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,554.58	0.00	7,216.84	26/02/2024
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.29	0.00	7,714.58	25/03/2024
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.71	0.00	7,714.58	25/03/2024
Hubbub Foundation Enterprise Ltd	Consultants Fees	Climate Change & Natural Resources	9,421.50	1,884.30	11,305.80	14/03/2024
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,360.25	0.00	11,360.25	09/01/2024
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,901.38	0.00	20,901.38	09/01/2024
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	11/01/2024
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	04/03/2024
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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Humidity Solutions	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	6,160.00	1,232.00	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	3&4yo Entitlement - Universal	22,518.79	0.00	22,518.79	09/01/2024
Hungry Caterpillar Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	757.35	04/03/2024
Hungry Caterpillar Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,400.00	0.00	1,400.00	04/03/2024
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	Cap - Environment	500.00	100.00	600.00	21/02/2024
Huntley Cartwright	Private Contractors	Cap - Environment	1,000.00	200.00	1,200.00	21/02/2024
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	6,160.00	1,232.00	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
Ian J Tait	Other Professionals	Landlord Support & Marketing	2,490.00	0.00	2,490.00	19/02/2024
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,498.57	0.00	3,498.57	15/01/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	3,985.71	15/01/2024
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4,317.86	0.00	4,317.86	15/01/2024
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,498.57	0.00	3,498.57	12/02/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	3,985.71	12/02/2024
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4,317.86	0.00	4,317.86	12/02/2024
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	1,671.43	0.00	1,671.43	11/03/2024
Iaspire Care Services Ltd	Foster Payments	Asylum Client Expenditure	3,272.86	0.00	3,272.86	11/03/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,728.57	0.00	3,728.57	11/03/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,061.86	0.00	5,061.86	23/01/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	5,239.00	23/01/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,992.71	0.00	6,992.71	23/01/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,735.28	0.00	4,735.28	26/02/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,901.00	0.00	4,901.00	26/02/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,541.58	0.00	6,541.58	26/02/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,061.86	0.00	5,061.86	25/03/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	5,239.00	25/03/2024
IDA Care Management	Supptd Accommodation	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	Working Together - Learning Disability	6,796.53	0.00	5,980.96	25/03/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	5,980.96	25/03/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	25/03/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.91	0.00	6,864.91	25/03/2024
Identity Solutions UK Ltd	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	15,272.00	09/01/2024
Ibox Software Ltd	Computer Software	Cap- IT	2,000.00	400.00	2,400.00	03/01/2024
Ibox Software Ltd	Computer Software	WEB Team	13,089.87	2,617.97	15,707.84	03/01/2024
Ibox Software Ltd	Computer Software	Cap- IT	4,550.00	910.00	5,460.00	20/02/2024
Ijaz Rama	Other Professionals	Housing Reduction Act (HRA17)	10,762.00	0.00	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	Grants and Subscript	HRA Administration	1,082.00	0.00	1,082.00	07/03/2024
Imperial Lodge Partnership	Residential Placemnt	Mental Health - S75	6,732.67	0.00	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
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	2,199.42	20/02/2024
Incident Management Solutions Limited	Other Agencies	Motor Insurance	5,150.80	0.00	5,150.80	15/01/2024
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	631.36	0.00	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	Supptd Accommodation	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Independence Homes Ltd t/a Active Care Group	Supptd Accommodation	Working Together - Learning Disability	9,594.94	0.00	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	Residential Schools	DSG Prov For Therapy Serv	1,581.76	0.00	1,581.76	13/02/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,432.14	23/01/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	8,121.11	0.00	8,121.11	23/01/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,210.72	0.00	3,210.72	26/02/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	7,597.18	0.00	7,597.18	26/02/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,432.14	25/03/2024	
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	8,121.11	0.00	8,121.11	25/03/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64	23/01/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	23/01/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	23/01/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	23/01/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,392.29	0.00	3,392.29	23/01/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	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 Disability	1,688.22	0.00	1,688.22	26/02/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,065.72	0.00	3,065.72	26/02/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,065.72	0.00	3,065.72	26/02/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,065.72	0.00	3,065.72	26/02/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,173.42	0.00	3,173.42	26/02/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	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	Supptd Accommodation	Mental Health - S75	3,859.50	0.00	3,859.50	25/03/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86	25/03/2024	
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	11,052.29	0.00	11,052.29	25/03/2024	
Independia Ltd	Residential Placemnt	Children With Disabilities Client Costs	4,200.00	0.00	5,040.00	28/03/2024	
Independia Ltd	Residential Placemnt	Children With Disabilities Client Costs	8,400.00	0.00	10,080.00	28/03/2024	
Infotech Solutions Midlands Ltd	Computer Software	IT Delivery	5,220.00	1,044.00	6,264.00	13/02/2024	
Insight Direct (UK) Ltd	Computer Software	IT Operations Service Management	11,550.00	2,310.00	13,860.00	04/03/2024	
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	17,156.00	0.00	17,156.00	16/01/2024	
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	0.00	20,845.14	16/01/2024	
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	0.00	20,845.14	16/01/2024	
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	0.00	21,250.00	16/01/2024	
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	0.00	21,250.00	16/01/2024	
Inspire Literacy Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	2,750.00	0.00	2,750.00	12/02/2024	
INTEC for Business Ltd	Grants and Subscript	Corporate Anti Fraud Team	7,560.00	1,512.00	9,072.00	28/03/2024	
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,207.01	0.00	4,207.01	15/01/2024	
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,071.30	0.00	4,071.30	22/01/2024	
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,207.01	0.00	4,207.01	13/02/2024	
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	3,935.59	0.00	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	Building Cleaning	Kenton Learning Centre	720.66	144.13	864.79	14/02/2024	
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79	14/03/2024	
Intradev	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	Equipment Purchases	Domestic Waste	6,645.00	1,329.00	7,974.00	08/02/2024	
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,815.05	363.01	2,178.06	15/01/2024	
Iron Mountain UK Ltd	Storage/Archiving	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,815.05	363.01	2,178.06	13/03/2024	
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,300.61	460.12	2,760.73	28/03/2024	
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	29,056.50	0.00	29,056.50	09/01/2024	
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	14,001.60	0.00	14,001.60	04/03/2024	
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,874.00	1,774.80	10,648.80	12/02/2024	
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	16,937.00	3,387.40	20,324.40	12/02/2024	
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	540.00	108.00	648.00	13/02/2024	
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,630.00	1,326.00	7,956.00	22/02/2024	
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,821.00	1,964.20	11,785.20	12/03/2024	
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	17,131.00	3,426.20	20,557.20	12/03/2024	
iStride Ltd	Computer Software	Cap- IT	621.43	124.29	745.72	19/02/2024	
iStride Ltd	Consultants Fees	Cap- IT	776.79	155.35	932.14	14/03/2024	
iStride Ltd	Computer Software	Cap- IT	1,553.56	310.70	1,864.26	14/03/2024	
Ithaca Roofing Limited	Landld Rprs Exit Cts	Council Regeneration Programme	1,180.00	236.00	1,416.00	29/02/2024	
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	170.00	1,020.00	22/02/2024	
J & I Cleaning Services	Other Professionals	Harrow Museum	500.00	100.00	600.00	19/03/2024	
J A Coles	Storage/Archiving	Civic Centre De-Commissioning	720.00	144.00	864.00	08/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	606.80	121.36	728.16	03/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,459.46	3,491.89	20,951.35	03/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	13,645.03	2,729.01	16,374.04	04/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,834.91	366.98	2,201.89	12/01/2024	
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	5,250.37	31,502.20	17/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	79,263.01	15,852.60	95,115.61	19/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	2,493.79	498.76	2,992.55	22/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,779.68	1,555.94	9,335.62	22/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	47,602.71	9,520.54	57,123.25	22/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	98,260.67	19,652.13	117,912.80	22/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	8,470.37	1,694.07	10,164.44	23/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,666.01	733.20	4,399.21	24/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,426.94	1,685.39	10,112.33	24/01/2024	
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	4,142.02	49,079.16	24/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,189.22	4,037.84	49,079.16	24/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,323.90	11,064.78	66,388.68	26/01/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	34,697.18	6,939.44	41,636.62	01/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	2,482.43	496.49	2,978.92	05/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,734.83	1,546.97	9,281.80	05/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,180.33	1,836.07	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	3,669.53	22,017.17	05/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,610.06	9,122.01	54,732.07	05/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,574.63	5,514.93	33,089.56	12/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	62,735.72	12,547.14	75,282.86	16/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,472.56	2,094.51	12,567.07	19/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Drainage Projects	2,455.39	491.08	2,946.47	20/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	13,484.47	2,696.89	16,181.36	20/02/2024	
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	1,818.45	16,971.96	21/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,123.52	3,224.70	19,348.22	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,943.40	3,388.68	20,332.08	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,607.74	8,321.55	49,929.29	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43,555.67	8,711.13	52,266.80	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,793.06	12,958.61	77,751.67	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,575.56	13,715.11	82,290.67	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	91,510.41	18,302.08	109,812.49	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	97,945.05	19,589.01	117,534.06	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,840.80	19,968.16	119,808.96	22/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,985.69	997.14	5,982.83	28/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,196.74	2,039.35	12,236.09	28/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,739.93	2,147.99	12,887.92	28/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,965.55	5,593.11	33,558.66	28/02/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	7,710.38	1,542.08	9,252.46	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,734.83	1,546.97	9,281.80	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,180.33	1,836.07	11,016.40	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,347.64	3,669.53	22,017.17	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	65,487.21	13,097.44	78,584.65	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	105,118.99	21,023.80	126,142.79	05/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,010.73	6,002.15	36,012.88	07/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,474.05	294.81	1,768.86	11/03/2024	
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	5,274.44	31,646.63	13/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	70,474.50	14,094.90	84,569.40	15/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,495.92	2,699.18	16,195.10	21/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,989.95	1,597.99	9,587.94	26/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	10,687.23	2,137.45	12,824.68	26/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	15,940.10	3,188.02	19,128.12	26/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,360.03	11,872.01	71,232.04	26/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,991.39	1,398.28	8,389.67	27/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,760.65	2,152.13	12,912.78	27/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,300.83	2,460.17	14,761.00	27/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,987.24	8,397.45	50,384.69	27/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	822.33	164.47	986.80	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,466.32	893.26	5,359.58	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,375.45	4,275.09	25,650.54	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,078.77	4,615.75	27,694.52	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,158.02	4,631.60	27,789.62	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,020.41	5,804.08	34,824.49	28/03/2024	
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,671.58	11,334.32	68,005.90	28/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,105.53	13,021.11	78,126.64	28/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	71,808.74	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	85,289.92	17,057.98	102,347.90	28/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	91,643.27	18,328.65	109,971.92	28/03/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	106,855.08	21,371.02	128,226.10	28/03/2024
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Cap - Housing	10,982.98	2,196.60	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 Maintenance	6,890.00	1,378.00	8,268.00	09/02/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	685.00	137.00	822.00	01/03/2024
Jamie's Farm	Misc Supp & Serv Cst	CLA Pupil Premium Grant	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	Resi (Mother & Baby)	Childrens Placements	2,160.00	0.00	2,160.00	12/02/2024
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	2,160.00	0.00	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 Alfady	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	Rec Cost Ext Non-Vat	Long Term Care	-1,900.79	0.00	1,900.78	23/01/2024
Jewish Care	Residential Placemnt	Long Term Care	2,800.36	0.00	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	Long Term Care	3,071.08	0.00	3,071.08	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	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	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	4,220.87	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,326.71	23/01/2024
Jewish Care	Nursing Care	Long Term Care	4,372.55	0.00	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	Nursing Care	Long Term Care	5,113.55	0.00	4,015.00	23/01/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,098.55	0.00	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	Nursing Care	Interim Funding	10,036.83	0.00	9,063.83	23/01/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	-13,243.85	26/02/2024
Jewish Care	Residential Placemnt	Long Term Care	3,556.32	0.00	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	Residential Placemnt	Long Term Care	2,657.85	0.00	2,657.85	26/02/2024
Jewish Care	Residential Placemnt	Long Term Care	2,683.16	0.00	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	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	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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	-910.23	0.00	3,180.22	26/02/2024	
Jewish Care	Nursing Care	Long Term Care	4,160.26	0.00	3,250.03	26/02/2024	
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	2yo 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	
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal	34,075.35	0.00	34,075.35	09/01/2024	
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	2,152.80	0.00	2,152.80	12/01/2024	
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,656.00	0.00	1,656.00	16/01/2024	
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,500.00	0.00	3,500.00	04/03/2024	
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 - SENDIF	1,400.00	0.00	1,400.00	04/03/2024	
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 Disability	3,454.29	0.00	3,454.29	23/01/2024	
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,231.42	0.00	3,231.42	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,454.29	0.00	3,454.29	25/03/2024	
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	338.00	2,028.00	09/02/2024	
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	2,498.00	498.00	2,988.00	16/02/2024	
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	600.00	120.00	720.00	01/03/2024	
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,830.00	366.00	2,196.00	01/03/2024	
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,500.00	300.00	1,800.00	04/03/2024	
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	880.00	176.00	1,056.00	26/03/2024	
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	430.00	86.00	516.00	28/03/2024	
JSD Solutions 24/7 Ltd	Other Professionals	Cap - Housing	2,135.00	427.00	2,562.00	28/03/2024	
Kadwa Patidar Samaj (UK) Ltd	Event Suppliers	Learning and Development	1,470.00	0.00	1,470.00	17/01/2024	
Kadwa Patidar Samaj (UK) Ltd	Event Suppliers	Learning and Development	1,470.00	0.00	1,470.00	17/01/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72	23/01/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72	23/01/2024	
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,307.14	0.00	7,307.14	23/01/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	8,280.14	0.00	7,307.14	23/01/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14	23/01/2024	
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,944.43	0.00	7,971.43	23/01/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	7,971.43	23/01/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	43,457.14	0.00	43,457.14	23/01/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	7,457.14	0.00	1,242.48	26/02/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,214.66	0.00	1,242.48	26/02/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	7,538.79	0.00	6,628.56	26/02/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,628.56	26/02/2024	
Kailash Manor Ltd	Residential Placemnt	Long Term Care	6,835.72	0.00	6,835.72	26/02/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	7,745.95	0.00	6,835.72	26/02/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,835.72	26/02/2024	
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,367.37	0.00	7,457.14	26/02/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	7,457.14	26/02/2024	
Kailash Manor Ltd	Residential Placemnt	Long Term Care	20,400.00	0.00	20,400.00	26/02/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,998.43	25/03/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,998.43	25/03/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72	25/03/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72	25/03/2024	
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,307.14	0.00	7,307.14	25/03/2024	
Kailash Manor Ltd	Nursing Care	Long Term Care	8,280.14	0.00	7,307.14	25/03/2024	
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14	25/03/2024	
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	0.00	7,971.43	25/03/2024	
Kainos Software Limited	Private Contractors	Network & Traffic Team	3,125.00	625.00	3,750.00	15/01/2024	
Karen Kern	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
Karen Kern	Private Nurseries	3&4yo Entitlement - Universal	1,452.83	0.00	1,452.83	09/01/2024	
Karen Kern	Private Nurseries	3&4yo Entitlement - Universal	711.97	0.00	711.97	04/03/2024	
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectiveness	2,925.00	0.00	2,925.00	12/01/2024	
Karen Simpson	Consultants Fees	Harrow Schools Standards & Effectiveness	2,475.00	0.00	2,475.00	18/03/2024	
Karuna Manor	Nursing Care	Long Term Care	887.02	0.00	792.86	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-94.16	0.00	792.86	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	3,825.00	0.00	2,852.00	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	2,852.00	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	5,394.40	0.00	4,421.40	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,421.40	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	6,563.63	0.00	5,590.63	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,590.63	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	5,715.07	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-706.36	0.00	5,715.07	23/01/2024	
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	23/01/2024	
Karuna Manor	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	23/01/2024	
Karuna Manor	Nursing Care	Interim Funding	8,096.93	0.00	7,123.93	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	7,123.93	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	8,280.14	0.00	7,307.14	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,307.14	23/01/2024	
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	8,501.57	0.00	7,528.57	23/01/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,528.57	23/01/2024	
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/01/2024	
Karuna Manor	Nursing Care	Long Term Care	6,007.14	0.00	-7,753.36	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-13,760.50	0.00	-7,753.36	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	3,578.23	0.00	2,668.00	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,668.00	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	5,046.37	0.00	4,136.14	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,136.14	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	6,140.17	0.00	5,229.94	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,229.94	26/02/2024	
Karuna Manor	Residential Placemnt	Long Term Care	6,007.14	0.00	6,007.14	26/02/2024	
Karuna Manor	Residential Placemnt	Long Term Care	6,007.14	0.00	6,007.14	26/02/2024	
Karuna Manor	Nursing Care	Interim Funding	7,574.56	0.00	6,664.33	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	6,664.33	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	7,745.95	0.00	6,835.72	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,835.72	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	7,687.49	0.00	6,871.42	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-816.07	0.00	6,871.42	26/02/2024	
Karuna Manor	Nursing Care	Long Term Care	7,953.09	0.00	7,042.86	26/02/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	7,042.86	26/02/2024	
Karuna Manor	Residential Placemnt	Long Term Care	7,250.00	0.00	7,250.00	26/02/2024	
Karuna Manor	Residential Placemnt	Long Term Care	21,660.00	0.00	21,660.00	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Karuna Manor	Nursing Care	Long Term Care	3,825.00	0.00	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	Nursing Care	Long Term Care	8,501.57	0.00	7,528.57	25/03/2024	
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,528.57	25/03/2024	
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	25/03/2024	
Karuna Manor	Residential Placemnt	Interim Funding	25,270.00	0.00	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 Silverways School	Residential Schools	Other LA Special Schools	22,837.67	0.00	22,837.67	12/01/2024	
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Other LA Special Schools	22,837.67	0.00	22,837.67	12/01/2024	
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	19,006.10	0.00	19,006.10	16/01/2024	
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,074.33	0.00	24,074.33	16/01/2024	
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Other LA Special Schools	1,386.87	0.00	14,423.76	18/01/2024	
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Other LA Special Schools	13,036.89	0.00	14,423.76	18/01/2024	
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	-4,887.40	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 Crematorium	810.83	162.17	973.00	09/02/2024	
Kent County Council Kcs	Gas	Harrow Museum	2,012.34	402.47	2,414.81	09/02/2024	
Kent County Council Kcs	Gas	Harrow Museum	4,174.18	834.84	5,009.02	09/02/2024	
Kent County Council Kcs	Electricity	Harrow Arts Centre	4,847.44	969.49	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	30,842.80	217,645.27	09/02/2024	
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	946.13	189.23	1,135.36	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	16,008.85	96,053.10	28/02/2024	
Kent County Council Kcs	Electricity	Street Lighting-Energy	96,923.95	19,384.79	116,308.74	28/02/2024	
Kent County Council Kcs	Electricity	Street Lighting-Energy	165,407.26	33,081.45	198,488.71	28/02/2024	
Kent County Council Kcs	Electricity	Street Lighting-Energy	184,912.09	36,982.42	221,894.51	28/02/2024	
Kent County Council Kcs	Electricity	Street Lighting-Energy	205,228.72	41,045.74	246,274.46	28/02/2024	
Kent County Council Kcs	Gas	Harrow Arts Centre	584.30	116.86	701.16	29/02/2024	
Kent County Council Kcs	Gas	Harrow Arts Centre	666.61	133.32	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	Gas	Harrow Arts Centre	9,408.52	1,881.70	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	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,304.00	0.00	2,304.00	14/02/2024	
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 home	Rec Cost Ext Non-Vat	Long Term Care	627.74	0.00	-4,428.57	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	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	Nursing Care	Interim Funding	6,885.14	0.00	5,912.14	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	5,912.14	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00	23/01/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,980.15	0.00	7,007.15	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,007.15	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Interim Funding	7,506.43	0.00	7,506.43	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,723.00	0.00	7,750.00	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,750.00	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	14,487.97	0.00	14,487.97	23/01/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	878.84	0.00	-6,121.16	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	-7,000.00	0.00	-6,121.16	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6,440.95	0.00	5,530.72	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-910.23	0.00	5,530.72	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,421.26	0.00	6,421.26	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,465.31	0.00	6,555.08	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,555.08	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Interim Funding	7,022.14	0.00	7,022.14	26/02/2024	
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,160.23	0.00	7,250.00	26/02/2024	
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	Other Professionals	Harrow Museum	1,331.14	266.22	1,597.36	11/01/2024	
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	17,417.81	0.00	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	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70	04/03/2024	
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,924.89	0.00	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	Signers/Interpreters	Sen Assessment	5,670.00	0.00	5,670.00	05/03/2024	
Kids	Respite Costs	Children With Disabilities Client Costs	795.60	0.00	795.60	18/03/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	553.50	0.00	738.00	09/01/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	184.50	0.00	738.00	09/01/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	435.60	0.00	516.60	05/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	81.00	0.00	516.60	05/02/2024	
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	418.20	0.00	516.60	05/02/2024	
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	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	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	17,526.78	0.00	8,763.40	26/02/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,763.38	0.00	8,763.40	26/02/2024
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18,735.51	0.00	9,367.75	25/03/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,367.76	0.00	9,367.75	25/03/2024
Knightsfield School	Residential Schools	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	0.00	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	DfE - Sch Uni In FSM	Pupil Premium	5,279.20	0.00	5,279.20	06/02/2024
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	49,130.40	0.00	49,130.40	04/03/2024
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,600.00	0.00	3,600.00	07/03/2024
Krishna-Avanti School	Catering	Household Support Grant	539.00	0.00	539.00	25/03/2024
Kubra Jiwa	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	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	0.00	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	1,747.34	10,483.98	15/01/2024
LA Support Ltd	Private Contractors	Environmental Compliance	22,205.00	4,441.00	26,646.00	22/01/2024
LA Support Ltd	Private Contractors	Environmental Compliance	25,711.00	5,142.20	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	Private Contractors	C.A.Site	9,120.50	1,824.10	10,944.60	20/03/2024
LA VAT	Grants and Subscript	Corporate Finance	3,350.00	670.00	4,020.00	19/03/2024
Lamps and Tubes Illuminations Ltd	Private Contractors	Cap- Enterprise and Planning	1,409.00	281.80	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	3,001.79	18,010.73	07/02/2024
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	11,181.85	2,236.37	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	0.00	1,743.75	23/01/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,674.00	0.00	2,325.00	23/01/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	651.00	0.00	2,325.00	23/01/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,631.25	0.00	1,631.25	26/02/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,566.00	0.00	2,175.00	26/02/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	609.00	0.00	2,175.00	26/02/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,743.75	0.00	1,743.75	25/03/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,674.00	0.00	2,325.00	25/03/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	651.00	0.00	2,325.00	25/03/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.13	0.00	5,780.70	23/01/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,477.43	0.00	5,780.70	23/01/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	7,725.36	0.00	5,407.76	26/02/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,317.60	0.00	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	1,778.20	10,669.20	14/03/2024
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	9,280.00	1,856.00	11,136.00	14/03/2024
LB3 Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,229.84	0.00	5,229.84	04/03/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.93	23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.93	23/01/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.54	23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	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	0.00	8,461.45	23/01/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.34	0.00	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,521.28	0.00	5,760.64	26/02/2024	
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 Disability	11,713.31	0.00	5,856.63	26/02/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,856.68	0.00	5,856.63	26/02/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,726.10	0.00	7,621.97	26/02/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,104.13	0.00	7,621.97	26/02/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,454.50	0.00	7,840.86	26/02/2024	
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 Disability	11,307.92	0.00	7,915.55	26/02/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,392.37	0.00	7,915.55	26/02/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,091.00	0.00	8,091.00	26/02/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.93	25/03/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.93	25/03/2024	
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 Disability	-6,260.58	0.00	6,260.54	25/03/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.81	0.00	8,147.65	25/03/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.16	0.00	8,147.65	25/03/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	25/03/2024	
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	25/03/2024	
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 Disability	-3,626.34	0.00	8,461.45	25/03/2024	
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	25/03/2024	
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 Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13	09/01/2024	
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	25,424.44	0.00	25,424.44	19/01/2024	
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,893.37	0.00	1,893.37	04/03/2024	
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	8,893.76	0.00	8,893.76	04/03/2024	
LeXTOX	Soc. Serv Client DP	CIN Team 3	424.00	0.00	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 Disability	9,100.36	0.00	4,550.18	23/01/2024	
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 Disability	8,513.24	0.00	4,256.62	26/02/2024	
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,256.62	0.00	4,256.62	26/02/2024	
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	4,550.18	25/03/2024	
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,550.18	0.00	4,550.18	25/03/2024	
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	
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,836.25	0.00	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 ltd	Fire Extinguishers	Housing Repairs	2,423.28	484.66	2,907.94	10/01/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	1,618.41	323.68	1,942.09	11/01/2024	
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46	11/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46	11/01/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	5,530.30	1,106.06	6,636.36	11/01/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	9,220.87	1,844.18	11,065.05	16/01/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	34,127.11	6,825.42	40,952.53	17/01/2024	
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46	08/03/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	4,355.00	871.00	5,226.00	19/03/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	12,966.65	2,593.33	15,559.98	19/03/2024	
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46	25/03/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	12,321.50	2,464.30	14,785.80	25/03/2024	
Lightside ltd	Fire Extinguishers	Cyclical Maintenance	2,343.72	468.74	2,812.46	26/03/2024	
Lightside ltd	Fire Extinguishers	Housing Repairs	6,493.84	1,298.77	7,792.61	27/03/2024	
Linden Lodge School	Residential Schools	Other LA Special Schools	14,055.60	0.00	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 Assurance	4,812.50	962.50	5,775.00	09/01/2024	
Lisa Cookson	Private Nurseries	3&4yo Entitlement - Universal	973.50	0.00	973.50	04/03/2024	
Lithium Properties Limited	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	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 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	Private Nurseries	2yo Entitlement - Disadvantaged	550.80	0.00	550.80	11/01/2024	
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	26,150.85	0.00	26,150.85	19/01/2024	
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	757.35	04/03/2024	
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - 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 CHILDCARE LIMITED	Residential Schools	Early Years SEN Provision	3,146.40	0.00	3,146.40	29/01/2024	
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	3,632.06	0.00	3,632.06	09/01/2024	
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,267.84	0.00	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 - SENDIF	500.00	0.00	500.00	04/03/2024	
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 - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
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	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13	09/01/2024	
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	31,352.06	0.00	31,352.06	19/01/2024	
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	04/03/2024	
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 Disability	830.18	0.00	3,691.75	23/01/2024	
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 Disability	-2,598.86	0.00	3,691.75	23/01/2024	
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 Care	9,306.42	0.00	4,653.23	23/01/2024	
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,653.19	0.00	4,653.23	23/01/2024	
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	23/01/2024	
Livability	Residential Placemnt	Long Term Care	6,980.18	0.00	6,980.18	23/01/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.16	0.00	7,549.16	23/01/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	23/01/2024	
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 Care	8,706.01	0.00	4,353.03	26/02/2024	
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	

Council Spend January - March 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	6,529.85	26/02/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,062.13	0.00	7,062.13	26/02/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,257.67	0.00	7,257.67	26/02/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,313.06	0.00	7,313.06	26/02/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.75	25/03/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.75	25/03/2024	
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.75	25/03/2024	
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	4,610.54	25/03/2024	
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,306.42	0.00	4,653.23	25/03/2024	
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,653.19	0.00	4,653.23	25/03/2024	
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	6,980.18	25/03/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.16	0.00	7,549.16	25/03/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	25/03/2024	
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	25/03/2024	
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	1,200.00	29/01/2024	
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1,200.00	0.00	1,200.00	31/01/2024	
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	1,200.00	0.00	1,200.00	14/02/2024	
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	2,400.00	0.00	2,400.00	18/03/2024	
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	510.00	27/03/2024	
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	3,375.00	675.00	4,050.00	25/03/2024	
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 - Administrati	27,778.35	0.00	27,778.35	20/03/2024	
London Borough of Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	24,793.78	0.00	24,793.78	20/03/2024	
London Borough of Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	9,596.84	0.00	9,596.84	20/03/2024	
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	1,135.45	15/01/2024	
London Borough Of Sutton	Misc Supp & Serv Cst	Wider Health Improvement	6,688.00	0.00	6,688.00	07/03/2024	
London Bridges Engineering Group (L	Other Professionals	Structures Maintenance	1,514.00	0.00	1,514.00	08/03/2024	
London CIV	Other Professionals	Pension Fund Investment-Admin	18,625.00	3,725.00	22,350.00	28/02/2024	
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	8,789.05	11/03/2024	
London Councils	Other Agencies	Climate Change & Natural Resources	40,000.00	0.00	40,000.00	06/02/2024	
London Councils	Other Agencies	Parking A/C-On Street Enfrcmnt	24,155.85	0.00	24,155.85	15/02/2024	
London Councils	Levies (not in SL)	Concessionary Fares Levy	36,759.00	0.00	36,759.00	22/02/2024	
London Councils	Levies (not in SL)	Parking TPO back office	4,401.00	0.00	4,401.00	18/03/2024	
London Councils	Staff training - Gen	Learning and Development	2,500.00	500.00	3,000.00	26/03/2024	
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	7,922.24	03/01/2024	
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10,500.00	0.00	10,500.00	04/01/2024	
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	110,300.00	23/01/2024	
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	110,300.00	26/02/2024	
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	20,000.00	15/03/2024	
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	110,300.00	18/03/2024	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	966.00	0.00	2,520.00	31/01/2024	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,554.00	0.00	2,520.00	31/01/2024	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	780.00	0.00	780.00	21/02/2024	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,519.00	0.00	1,519.00	23/02/2024	
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	656.00	0.00	656.00	18/03/2024	
London Stay Apartments	Other Professionals	Housing Reduction Act (HRA17)	1,510.00	0.00	1,510.00	06/02/2024	
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	10,000.00	19/03/2024	
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	5,560.00	23/01/2024	
Londonwide Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,280.00	0.00	5,560.00	23/01/2024	
Lonsdale School	Residential Schools	Other LA Special Schools	4,547.00	0.00	4,547.00	03/01/2024	
Lonsdale School	Residential Schools	Other LA Special Schools	4,586.00	0.00	4,586.00	03/01/2024	
Lorna Walker	Private Nurseries	3&4yo Entitlement - Universal	726.41	0.00	726.41	19/01/2024	
Louise A Manning	Private Nurseries	3&4yo Entitlement - Universal	4,358.48	0.00	4,358.48	19/01/2024	
Louise A Manning	Private Nurseries	3&4yo Entitlement - Universal	1,547.32	0.00	1,547.32	04/03/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,406.87	0.00	3,433.87	23/01/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87	23/01/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,737.29	0.00	3,764.29	23/01/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,764.29	23/01/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,922.58	0.00	3,949.58	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Nursing Care	Long Term Care	4,431.65	0.00	3,521.42	26/02/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	Nursing Care	Long Term Care	4,737.29	0.00	3,764.29	25/03/2024	
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Cap - Environment	3,600.00	720.00	4,320.00	27/02/2024	
Lumby Consultancy	Consultants Fees	Cap- Enterprise and Planning	3,150.00	630.00	3,780.00	07/03/2024	
LUNG Productions CIO	Activity Leaders	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	Residential Placemnt	Long Term Care	3,022.50	0.00	3,022.50	25/03/2024	
M B Mitchell	Residential Placemnt	Long Term Care	3,100.00	0.00	3,100.00	25/03/2024	
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46,915.96	0.00	46,915.96	23/01/2024	
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46,915.96	0.00	46,915.96	23/01/2024	
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	17,706.78	0.00	17,706.78	21/02/2024	
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	47,431.52	0.00	47,431.52	27/02/2024	
MACINTYRE CARE	Residential 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	Residential Schools	Ind & Non Maint Res Sch	17,901.36	0.00	17,901.36	28/02/2024	
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	5,133.91	0.00	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	Rec Cost Ext Non-Vat	Mental Health - S75	-948.17	0.00	3,361.65	26/02/2024	
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	5,133.91	0.00	3,080.34	25/03/2024	
Magic Life Ltd	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	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,095.50	2,019.10	12,114.60	09/02/2024	
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	1,755.00	351.00	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	16/03/2024	
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	4,510.00	0.00	4,510.00	23/01/2024	
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,510.00	0.00	4,510.00	20/02/2024	
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,510.00	0.00	4,510.00	28/03/2024	
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	Residential Placemnt	Long Term Care	6,089.29	0.00	6,089.29	25/03/2024	
Marlowe Kitchen Fire Suppression	Build Maint Exit Cst	Non-Delegated Building Maintenance	295.00	59.00	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	
Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.57	0.00	3,432.14	15/01/2024	
Marvellous Care	Semi Independent	Leaving Care Placements	3,033.57	0.00	3,432.14	12/02/2024	
Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.57	0.00	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 Ltd	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 Ltd	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 Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/01/2024	
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,611.57	0.00	2,611.57	24/01/2024	
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,687.32	0.00	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 Ltd	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Ltd	Carer's Service	Personalisation	209.40	0.00	889.97	21/03/2024	
Marygold Care UK Ltd	Domiciliary Care	Personalisation	680.57	0.00	889.97	21/03/2024	
Marygold Care UK Ltd	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 Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	21/03/2024	
Marygold Care UK Ltd	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 Disability	4,756.29	0.00	4,756.29	23/01/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	23/01/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,027.61	0.00	5,692.35	23/01/2024	
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,335.26	0.00	5,692.35	23/01/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	23/01/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,452.98	0.00	7,452.98	23/01/2024	
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 Disability	4,449.42	0.00	4,449.42	26/02/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,060.42	0.00	5,060.42	26/02/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,574.22	0.00	5,325.11	26/02/2024	
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,249.11	0.00	5,325.11	26/02/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,444.22	0.00	6,444.22	26/02/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,972.13	0.00	6,972.13	26/02/2024	
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 Disability	4,756.29	0.00	4,756.29	25/03/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	25/03/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,027.61	0.00	5,692.35	25/03/2024	
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,335.26	0.00	5,692.35	25/03/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	25/03/2024	
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,452.98	0.00	7,452.98	25/03/2024	
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	44,791.74	268,750.44	09/02/2024	
McDermott Smith Law Client Account	Legal Fees	Housing Repairs	500.00	0.00	500.00	22/02/2024	
Md Homes	Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.14	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,180.14	0.00	2,180.14	23/01/2024	
Md Homes	Nursing Care	Long Term Care	2,571.43	0.00	2,257.56	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-313.87	0.00	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 Care	4,108.43	0.00	3,135.43	23/01/2024	
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	Long Term Care	4,207.14	0.00	3,234.14	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,234.14	23/01/2024	
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,023.95	23/01/2024	
Md Homes	Nursing Care	Long Term Care	6,246.59	0.00	5,273.59	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,273.59	23/01/2024	
Md Homes	Nursing Care	Long Term Care	6,342.20	0.00	5,369.20	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,369.20	23/01/2024	
Md Homes	Nursing Care	Long Term Care	7,494.21	0.00	5,620.66	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,873.55	0.00	5,620.66	23/01/2024	
Md Homes	Nursing Care	Long Term Care	7,750.00	0.00	6,777.00	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00	23/01/2024	
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.15	23/01/2024	
Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	8,106.15	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.69	0.00	8,106.15	23/01/2024	
Md Homes	Residential Placemnt	Mental Health - S75	13,392.00	0.00	9,131.72	23/01/2024	
Md Homes	Residential Placemnt	Mental Health - S75	4,871.43	0.00	9,131.72	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,131.71	0.00	9,131.72	23/01/2024	
Md Homes	Nursing Care	Long Term Care	29,828.57	0.00	25,308.82	23/01/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-4,519.75	0.00	25,308.82	23/01/2024	
Md Homes	Residential Placemnt	Long Term Care	75,714.28	0.00	126,042.28	23/01/2024	
Md Homes	Residential Placemnt	Long Term Care	50,328.00	0.00	126,042.28	23/01/2024	
Md Homes	Residential Placemnt	Long Term Care	4,078.98	0.00	2,039.49	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,039.49	0.00	2,039.49	26/02/2024	
Md Homes	Nursing Care	Mental Health - S75	11,999.78	0.00	2,639.95	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,359.83	0.00	2,639.95	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,524.00	0.00	2,762.20	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,761.80	0.00	2,762.20	26/02/2024	
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,843.37	0.00	2,933.14	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-910.23	0.00	2,933.14	26/02/2024	
Md Homes	Nursing Care	Long Term Care	3,935.72	0.00	3,025.49	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,025.49	26/02/2024	
Md Homes	Nursing Care	Long Term Care	6,373.38	0.00	3,186.70	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,186.68	0.00	3,186.70	26/02/2024	
Md Homes	Residential Placemnt	Long Term Care	4,557.14	0.00	3,210.72	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,346.42	0.00	3,210.72	26/02/2024	
Md Homes	Nursing Care	Long Term Care	4,393.58	0.00	3,483.35	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,483.35	26/02/2024	
Md Homes	Nursing Care	Long Term Care	7,250.00	0.00	3,625.00	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,625.00	0.00	3,625.00	26/02/2024	
Md Homes	Residential Placemnt	Long Term Care	3,915.00	0.00	3,915.00	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,523.58	0.00	4,142.68	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,380.90	0.00	4,142.68	26/02/2024	
Md Homes	Residential Placemnt	Long Term Care	4,142.86	0.00	4,142.86	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,104.45	0.00	4,194.22	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,194.22	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,610.05	0.00	4,699.82	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,699.82	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,843.58	0.00	4,933.35	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,933.35	26/02/2024	
Md Homes	Nursing Care	Long Term Care	5,933.03	0.00	5,022.80	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,022.80	26/02/2024	
Md Homes	Nursing Care	Long Term Care	6,007.14	0.00	5,096.91	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,096.91	26/02/2024	
Md Homes	Nursing Care	Long Term Care	7,010.70	0.00	5,258.02	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,752.68	0.00	5,258.02	26/02/2024	
Md Homes	Nursing Care	Long Term Care	6,421.42	0.00	5,511.19	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,511.19	26/02/2024	
Md Homes	Nursing Care	Long Term Care	7,250.00	0.00	6,339.77	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,339.77	26/02/2024	
Md Homes	Residential Placemnt	Long Term Care	3,991.56	0.00	7,583.16	26/02/2024	
Md Homes	Residential Placemnt	Long Term Care	4,350.00	0.00	7,583.16	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-758.40	0.00	7,583.16	26/02/2024	
Md Homes	Nursing Care	Long Term Care	12,857.14	0.00	11,287.78	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,569.36	0.00	11,287.78	26/02/2024	
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	39,767.14	0.00	-39,767.15	25/03/2024	
Md Homes	Residential Placemnt	Mental Health - S75	-21,214.29	0.00	-39,767.15	25/03/2024	
Md Homes	Residential Placemnt	Mental Health - S75	-58,320.00	0.00	-39,767.15	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	10,232.21	0.00	-3,129.81	25/03/2024	
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	40,171.43	0.00	-3,129.81	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-9,290.59	0.00	-3,129.81	25/03/2024	
Md Homes	Nursing Care	Long Term Care	-44,242.86	0.00	-3,129.81	25/03/2024	
Md Homes	Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.14	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,180.14	0.00	2,180.14	25/03/2024	
Md Homes	Nursing Care	Mental Health - S75	12,827.36	0.00	2,822.02	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-10,005.34	0.00	2,822.02	25/03/2024	
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.71	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.71	25/03/2024	
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,108.43	0.00	3,135.43	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	3,135.43	25/03/2024	
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	3,406.45	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.45	25/03/2024	
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	3,432.14	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.29	0.00	3,432.14	25/03/2024	
Md Homes	Nursing Care	Long Term Care	4,696.59	0.00	3,723.59	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,723.59	25/03/2024	
Md Homes	Nursing Care	Long Term Care	7,750.00	0.00	3,875.00	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,875.00	0.00	3,875.00	25/03/2024	
Md Homes	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2024	
Md Homes	Nursing Care	Long Term Care	5,904.53	0.00	4,428.40	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Md Homes	Nursing Care	Long Term Care	5,456.49	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,273.59	25/03/2024	
Md Homes	Nursing Care	Long Term Care	6,342.20	0.00	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	Nursing Care	Long Term Care	6,864.29	0.00	5,891.29	25/03/2024	
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.15	25/03/2024	
Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	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	
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	Staff training - Gen	Communications	4,495.00	899.00	5,394.00	07/02/2024	
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	3,308.80	661.76	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	1,055.03	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	-973.00	0.00	2,582.66	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	-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	Long Term Care	-973.00	0.00	3,717.70	23/01/2024	
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,952.50	0.00	3,952.50	23/01/2024	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,312.14	0.00	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	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	3,757.16	0.00	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	Long Term Care	3,697.50	0.00	3,697.50	26/02/2024	
Meera Nursing Home Ltd	Respite Costs	Long Term Care	4,764.29	0.00	4,764.29	26/02/2024	
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,540.55	0.00	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	Nursing Care	Long Term Care	4,016.27	0.00	3,043.27	25/03/2024	
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Residential Placemnt	Long Term Care	5,892.86	0.00	5,892.86	25/03/2024	
Merianne Bratu	Private Nurseries	3&4yo Entitlement - Universal	696.71	0.00	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	Residential Placemnt	Long Term Care	3,175.29	0.00	3,175.29	23/01/2024	
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,498.57	0.00	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	4,449.65	0.00	4,449.65	23/01/2024	
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,164.57	0.00	5,191.57	23/01/2024	
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2024	
Methodist Homes for the Aged	Nursing Care	Long Term Care	9,178.50	0.00	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	Residential Placemnt	Long Term Care	13,425.74	0.00	13,425.74	23/01/2024	
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,900.00	0.00	2,407.00	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-493.00	0.00	2,407.00	26/02/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,884.42	0.00	2,442.20	26/02/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,442.22	0.00	2,442.20	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,970.42	0.00	2,970.42	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,272.86	0.00	3,272.86	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,314.28	0.00	3,314.28	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,314.28	0.00	3,314.28	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,935.72	0.00	3,935.72	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,935.72	0.00	3,935.72	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,162.58	0.00	4,162.58	26/02/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,766.86	0.00	4,856.63	26/02/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,856.63	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42	26/02/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,965.30	0.00	5,055.07	26/02/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,055.07	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,065.51	0.00	5,065.51	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,592.86	0.00	5,592.86	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,007.14	0.00	6,007.14	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,083.54	0.00	6,083.54	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	12,145.62	0.00	12,145.62	26/02/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,100.00	0.00	2,573.00	25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00	2,573.00	25/03/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0.00	2,610.65	25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.65	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,175.29	0.00	3,175.29	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,498.57	0.00	3,498.57	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	4,449.65	25/03/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,164.57	0.00	5,191.57	25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,191.57	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	25/03/2024
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,376.70	0.00	5,403.70	25/03/2024
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,403.70	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00	5,414.86	25/03/2024
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,653.99	0.00	5,653.99	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	6,503.09	25/03/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,800.00	560.00	3,360.00	05/01/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	3,000.00	600.00	3,600.00	05/01/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,150.00	230.00	1,380.00	15/01/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,750.00	550.00	3,300.00	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	607.81	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	713.09	0.00	713.09	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	716.85	0.00	716.85	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	716.62	0.00	801.13	16/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	84.51	0.00	801.13	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	970.81	0.00	970.81	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	988.39	0.00	988.39	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,061.16	0.00	1,061.16	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,088.22	0.00	1,088.22	16/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	1,289.24	0.00	1,289.24	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	1,713.58	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,732.67	0.00	1,732.67	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	3,280.62	0.00	3,280.62	16/01/2024
Metropolitan Housing Association	Domiciliary Care	Personalisation	4,406.55	0.00	4,406.55	16/01/2024
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,643.50	0.00	2,643.50	23/01/2024
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	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 Disability	5,314.29	0.00	5,314.29	23/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	-503.82	0.00	-1,952.29	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	-1,448.47	0.00	-1,952.29	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	546.36	0.00	546.36	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	956.13	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,089.83	0.00	1,089.83	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,434.26	0.00	1,434.26	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	1,462.67	0.00	1,462.67	26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	1,551.16	0.00	1,551.16	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,912.26	0.00	1,912.26	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,322.03	0.00	2,322.03	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,390.39	0.00	2,390.39	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Personalisation	2,638.58	0.00	2,638.58	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	556.62	0.00	2,868.39	26/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	2,311.77	0.00	2,868.39	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,928.96	0.00	2,928.96	26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	2,954.01	0.00	2,954.01	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Personalisation	3,004.98	0.00	3,004.98	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,188.05	0.00	3,188.05	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,188.05	0.00	3,188.05	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,495.40	0.00	3,495.40	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,504.86	0.00	3,504.86	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,666.06	0.00	3,666.06	26/01/2024
Metropolitan Housing Association	Domiciliary Care	Long Term Care	897.66	0.00	3,723.91	26/01/2024
Metropolitan Housing Association	Extra Care	Long Term Care	2,826.25	0.00	3,723.91	26/01/2024
Metropolitan Housing Association	Extra Care	Personalisation	3,956.40	0.00	3,956.40	26/01/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -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
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,028.42	0.00	3,028.42	26/02/2024
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,028.42	0.00	3,028.42	26/02/2024
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 Disability	4,971.42	0.00	4,971.42	26/02/2024
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 Disability	3,237.29	0.00	3,237.29	25/03/2024
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,237.29	0.00	3,237.29	25/03/2024
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 Disability	5,314.29	0.00	5,314.29	25/03/2024
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	64,005.76	0.00	64,005.76	28/03/2024
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	Nursing Care	Long Term Care	4,406.87	0.00	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
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	Residential Schools	Dsg Outborough Placement-Fees	37,743.48	0.00	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
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
Mindme	Computer Purchases	Harrow Helpline	1,719.00	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 & Culture	16,890.00	3,378.00	20,268.00	18/03/2024
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 Disability	6,975.00	0.00	6,975.00	23/01/2024
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	8,137.50	0.00	8,137.50	23/01/2024
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	-2,201.55	0.00	-2,201.55	26/02/2024
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
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,872.00	0.00	4,872.00	26/02/2024
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,525.00	0.00	6,525.00	26/02/2024
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 Disability	6,561.15	0.00	6,561.15	25/03/2024
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	25/03/2024
Miss Amina Elmi	Tenants Expenses	Affordable Housing Programme	5,746.50	0.00	5,746.50	15/01/2024

Council Spend January - March 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	0.00	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	96.60	579.60	21/02/2024	
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	10,000.00	15/02/2024	
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	10,000.00	15/02/2024	
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	10,000.00	15/02/2024	
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,962.18	0.00	4,962.18	26/02/2024	
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)	1,171.00	0.00	14,238.00	14/03/2024	
Mittal Properties Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	14,238.00	14/03/2024	
MitusCare Ltd	Semi Independent	Leaving Care Placements	4,207.32	0.00	5,048.78	15/01/2024	
MitusCare Ltd	Semi Independent	Leaving Care Placements	4,207.32	0.00	5,048.78	12/02/2024	
MJ Global Investments Limited	Other Professionals	Afghan Resettlement	6,600.00	0.00	6,600.00	01/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	2,102.94	0.00	-12,254.20	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	-14,357.14	0.00	-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	0.00	-3,748.38	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	439.42	0.00	-2,910.58	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,350.00	0.00	-2,910.58	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	-1,318.26	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	3,000.00	0.00	2,623.36	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-376.64	0.00	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	0.00	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	Nursing Care	Long Term Care	4,146.47	0.00	3,173.47	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,173.47	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,312.63	0.00	3,339.63	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,339.63	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,313.74	0.00	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	0.00	3,433.69	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.69	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,406.87	0.00	3,433.87	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.87	23/01/2024	
MMCG (2) Ltd	Nursing Care	Interim Funding	4,737.29	0.00	3,764.29	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Interim Funding	-973.00	0.00	3,764.29	23/01/2024	
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,747.25	0.00	3,774.25	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	3,774.25	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,830.38	0.00	3,857.38	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,857.38	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,013.63	0.00	4,040.63	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,040.63	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,109.29	0.00	4,136.29	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,136.29	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,428.57	23/01/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,947.66	0.00	4,974.66	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,974.66	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,025.16	0.00	5,052.16	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,052.16	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,198.72	0.00	5,225.72	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,225.72	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	0.00	5,816.84	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,836.43	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,863.43	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,925.00	0.00	5,952.00	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	0.00	5,957.71	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,932.04	0.00	5,959.04	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,959.04	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	0.00	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	0.00	6,112.71	23/01/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/01/2024	
MMCG (2) Ltd	Respite Costs	Long Term Care	6,400.00	0.00	6,400.00	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	8,014.28	0.00	6,947.12	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,067.16	0.00	6,947.12	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,948.00	0.00	6,975.00	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,975.00	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	8,058.72	0.00	7,085.72	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,085.72	23/01/2024	
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,920.00	0.00	7,920.00	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	10,200.00	0.00	8,881.74	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	8,881.74	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	10,650.00	0.00	9,331.74	23/01/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	9,331.74	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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	Rec Cost Ext Non-Vat	Long Term Care	-1,569.36	0.00	10,573.50	23/01/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	35,701.43	0.00	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	Nursing Care	Interim Funding	-1,375.34	0.00	-1,092.86	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-659.13	0.00	-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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,777.41	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,777.38	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,124.17	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,035.43	0.00	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	Nursing Care	Long Term Care	4,122.56	0.00	3,212.33	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,212.33	26/02/2024	
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,440.98	0.00	3,530.75	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	3,530.75	26/02/2024	
MMCG (2) Ltd	Nursing Care	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	Nursing Care	Long Term Care	4,779.65	0.00	3,869.42	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	Residential Placemnt	Long Term Care	4,350.00	0.00	4,350.00	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,563.94	0.00	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	Nursing Care	Long Term Care	5,798.79	0.00	4,888.56	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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 Care	6,317.86	0.00	5,407.63	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-910.23	0.00	5,407.63	26/02/2024	
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	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	6,395.37	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	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	5,568.00	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,483.58	0.00	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	Residential Placemnt	Long Term Care	11,200.00	0.00	5,600.00	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,600.00	0.00	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	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	Residential Placemnt	Long Term Care	5,800.00	0.00	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	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	7,435.23	0.00	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	Nursing Care	Long Term Care	7,726.42	0.00	6,816.19	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	-1,098.55	0.00	7,151.45	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	8,485.72	0.00	7,355.78	26/02/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,129.94	0.00	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	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,318.26	0.00	8,431.74	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	9,664.28	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-2,354.04	0.00	18,386.33	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	23,817.24	0.00	20,427.43	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,389.81	0.00	20,427.43	26/02/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	42,920.11	0.00	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 Disability	-3,369.02	0.00	-2,678.50	25/03/2024	
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	Nursing Care	Long Term Care	-1,209.02	0.00	-1,020.70	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	562.77	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-219.71	0.00	1,430.29	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	2,028.57	0.00	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	Long Term Care	-973.00	0.00	2,968.96	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.91	0.00	2,968.96	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,146.47	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,340.74	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,406.69	0.00	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	3,542.85	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	4,830.38	0.00	3,857.38	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	0.00	4,136.29	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	5,401.57	0.00	4,428.57	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Nursing Care	Long Term Care	5,947.66	0.00	4,974.66	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Nursing Care	Long Term Care	6,642.86	0.00	5,669.86	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,669.86	25/03/2024	
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,753.57	0.00	5,780.57	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-973.00	0.00	5,780.57	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	6,789.84	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	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	6,836.43	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,957.71	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	6,932.04	0.00	5,959.04	25/03/2024	
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	7,196.43	0.00	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	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	7,948.00	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	7,286.29	25/03/2024	
MMCG (2) Ltd	Nursing Care	Long Term Care	12,021.43	0.00	10,420.69	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,600.74	0.00	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	Nursing Care	Long Term Care	38,971.43	0.00	38,971.43	25/03/2024	
MMT Ltd	Computer Software	Director of IT	4,200.00	840.00	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	Domiciliary Care	Personalisation	558.40	0.00	558.40	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	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	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/01/2024	
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/01/2024	
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 - Adult Soc	651.24	0.00	651.24	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	651.31	0.00	651.31	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	659.96	0.00	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	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	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	Domiciliary Care	Personalisation	872.26	0.00	872.26	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	872.52	0.00	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	983.20	0.00	983.20	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.14	0.00	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 Disability	1,221.52	0.00	1,221.52	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	1,361.12	0.00	1,361.12	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	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 Disability	1,486.24	0.00	1,486.24	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	1,611.45	0.00	1,611.45	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	2,151.94	0.00	2,151.94	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	05/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.24	0.00	2,745.24	05/01/2024	
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	7,200.20	0.00	7,200.20	05/01/2024	
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	Personalisation	814.56	0.00	814.56	22/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/01/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	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	
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40	13/02/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	570.26	0.00	570.26	13/02/2024	
MNA Home Care Services	Domiciliary Care	Personalisation	570.27	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	
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 - 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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	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	Domiciliary Care	Personalisation	732.92	0.00	732.92	13/02/2024
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 Disability	1,221.52	0.00	1,221.52	13/02/2024
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	Domiciliary Care	Personalisation	1,448.41	0.00	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 Disability	1,721.98	0.00	1,721.98	13/02/2024
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 - Adult Soc	7,200.20	0.00	7,200.20	13/02/2024
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
MNA Home Care Services	Domiciliary Care	Personalisation	352.15	0.00	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 - Adult Soc	651.24	0.00	651.24	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 - Adult Soc	651.24	0.00	651.24	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	Personalisation	627.98	0.00	651.24	07/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	23.26	0.00	651.24	07/03/2024
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	732.92	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	Domiciliary Care	Personalisation	954.16	0.00	954.16	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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,139.86	0.00	1,139.86	07/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	07/03/2024
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	0.00	1,628.44	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	07/03/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,721.98	0.00	1,721.98	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68	07/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.24	0.00	2,745.24	07/03/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	6,943.05	0.00	6,943.05	07/03/2024
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
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	926.10	0.00	926.10	18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,203.17	0.00	1,203.17	18/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,260.00	0.00	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	Personalisation	530.00	0.00	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	0.00	1,058.02	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,130.00	0.00	1,130.00	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,220.00	0.00	1,220.00	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,285.20	0.00	1,285.20	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,320.00	0.00	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	0.00	1,323.38	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,436.40	0.00	1,436.40	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,450.00	0.00	1,450.00	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,719.14	0.00	1,719.14	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.28	0.00	1,720.28	20/03/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,852.20	0.00	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	Domiciliary Care	Personalisation	570.28	0.00	570.28	28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	628.22	0.00	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 - Adult Soc	651.24	0.00	651.24	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 - Adult Soc	651.24	0.00	651.24	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 - Adult Soc	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	0.00	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	0.00	732.92	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	0.00	732.92	28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36	28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	28/03/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	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 Disability	1,221.52	0.00	1,221.52	28/03/2024
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 Disability	1,721.98	0.00	1,721.98	28/03/2024
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	0.00	-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 Care	5,757.14	0.00	4,784.14	23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	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	7,615.86	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	0.00	10,300.86	23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	23/01/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	23/01/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-8,728.57	0.00	-8,728.57	26/02/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-2,671.42	0.00	-3,581.65	26/02/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	-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 Care	5,889.17	0.00	4,978.94	26/02/2024
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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	Respite Costs	Long Term Care	4,285.71	0.00	4,285.71	25/03/2024	
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T.- Adult Social 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 Care	-973.00	0.00	4,830.73	25/03/2024	
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	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	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	7,615.86	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 - SENDIF	500.00	0.00	500.00	18/03/2024	
Monkey Puzzle Harrow T/A Clever Cubs Ltd	Residential Schools	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 - SENDIF	4,500.00	0.00	4,500.00	04/03/2024	
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 Disability	4,577.86	0.00	4,577.86	05/02/2024	
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4,282.51	0.00	4,282.51	04/03/2024	
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	Other Professionals	Housing Reduction Act (HRA17)	1,824.84	0.00	2,724.84	22/01/2024	
Mr G E Bristow	Tenants Expenses	Tenant Services	3,750.81	0.00	3,750.81	29/02/2024	
Mr Sabor Sadegi	Tenants Expenses	Affordable Housing Programme	5,403.24	0.00	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	2,090.00	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	Private Contractors	Refuse Disposal(Ex G0072)	13,187.93	2,637.59	15,825.52	22/01/2024	
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	80,708.53	16,141.71	96,850.24	22/01/2024	
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	19,030.35	3,806.07	22,836.42	27/02/2024	
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	93,459.51	18,691.90	112,151.41	27/02/2024	
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	12,587.28	2,517.46	15,104.74	25/03/2024	
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	75,968.27	15,193.65	91,161.92	25/03/2024	
NA SS Care Ltd	Nursing Care	Long Term Care	4,091.07	0.00	2,945.58	23/01/2024	
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,145.49	0.00	2,945.58	23/01/2024	
NA SS Care Ltd	Nursing Care	Long Term Care	4,357.94	0.00	3,384.94	23/01/2024	
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,384.94	23/01/2024	
NA SS Care Ltd	Nursing Care	Long Term Care	3,827.13	0.00	2,755.53	26/02/2024	
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,071.60	0.00	2,755.53	26/02/2024	
NA SS Care Ltd	Nursing Care	Long Term Care	4,076.77	0.00	3,166.54	26/02/2024	

Council Spend January - March 2024

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Council Spend January - March 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	3,454.17	20,725.00	05/02/2024	
Nationwide Windows Limited	Landld Rprs Exit Cts	Cap - Housing	14,581.92	2,916.38	17,498.30	12/02/2024	
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	13,934.98	2,787.00	16,721.98	13/02/2024	
NCER CIC	Computer Software	CS Licences	9,692.82	1,938.56	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	Computer Software	Development Control	87,712.00	17,542.40	105,254.40	03/01/2024	
NEC Software Solutions UK Limited	Computer Software	Management Information & I.T.	7,416.17	1,483.23	8,899.40	18/03/2024	
NEC Software Solutions UK Limited	Computer Software	Management Information & I.T.	54,702.30	10,940.46	65,642.76	18/03/2024	
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	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	Computer Software	Hsg & Com Chg Ben Adm	1,500.00	300.00	1,800.00	05/02/2024	
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	450.00	90.00	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	3,500.00	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	Levies (not in SL)	Revenues - Dso	600.00	120.00	720.00	13/03/2024	
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	900.00	180.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,299.07	23/01/2024	
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,029.93	0.00	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	Nursing Care	Long Term Care	6,120.77	0.00	5,147.77	23/01/2024	
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,147.77	23/01/2024	
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	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	Residential Placemnt	Long Term Care	3,935.72	0.00	3,935.72	26/02/2024	
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,385.72	0.00	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	Residential Placemnt	Long Term Care	5,592.86	0.00	5,592.86	26/02/2024	
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,272.07	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,784.14	25/03/2024	
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-1,098.55	0.00	7,151.45	25/03/2024	
Netcare	Staff training - Gen	Early Support Centre - Hillview Hub	2,520.00	0.00	2,520.00	26/03/2024	
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	Domiciliary Care	Personalisation	642.52	0.00	642.52	24/01/2024	
Network Healthcare	Domiciliary Care	Personalisation	692.24	0.00	692.24	24/01/2024	
Network Healthcare	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	
Network Healthcare	Domiciliary Care	Personalisation	1,012.10	0.00	1,012.10	24/01/2024	
Network Healthcare	Domiciliary Care	Personalisation	1,051.56	0.00	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 - Adult Soc	2,085.29	0.00	2,085.29	24/01/2024	
Network Healthcare	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	24/01/2024	
Network Healthcare	Reablmnt Care Client	Personalisation	859.95	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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 - Adult Soc	561.56	0.00	561.56	16/02/2024
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 - Adult Soc	1,044.45	0.00	1,044.45	16/02/2024
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 - Adult Soc	1,954.17	0.00	1,954.17	16/02/2024
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	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 - Adult Soc	570.28	0.00	570.28	18/03/2024
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
Network Healthcare	Domiciliary Care	Personalisation	884.36	0.00	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 - Adult Soc	1,058.87	0.00	1,058.87	18/03/2024
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 Disability	3,634.22	0.00	3,634.22	23/01/2024
NEW HORIZON CARE HOME LTD	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 Disability	3,634.22	0.00	3,634.22	25/03/2024
New London Architecture Ltd	Grants and Subscript	Council Regeneration Programme	4,750.00	950.00	5,700.00	25/01/2024
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	464.40	92.88	557.28	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 Disability	4,627.86	0.00	4,627.86	23/01/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	23/01/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,329.28	0.00	4,329.28	26/02/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,286.28	0.00	5,286.28	26/02/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	25/03/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	25/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -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 Disability	6,448.00	0.00	6,448.00	23/01/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,532.14	23/01/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,728.58	0.00	3,728.58	26/02/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,778.28	0.00	3,778.28	26/02/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,997.86	0.00	3,997.86	26/02/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,764.28	0.00	4,764.28	26/02/2024
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 Disability	6,448.00	0.00	6,448.00	25/03/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,532.14	25/03/2024
Next Step Fostering Services Limite	Foster Payments	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	3,787.27	0.00	3,787.27	13/02/2024
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	4,522.59	0.00	4,522.59	13/02/2024
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,542.93	0.00	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 Services	3,500.00	0.00	3,500.00	14/02/2024
Nisacraftcare Ltd	Supptd Accommodation	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 Disability	6,641.66	0.00	6,641.66	23/01/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,666.42	0.00	3,666.42	26/02/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,913.47	0.00	3,913.47	26/02/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,971.42	0.00	4,971.42	26/02/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,919.29	0.00	3,919.29	25/03/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,183.36	0.00	4,183.36	25/03/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,314.29	25/03/2024
Nominet UK	Computer Maintenance	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	Other Professionals	Dsg Outborough Placement-Fees	14,737.00	0.00	14,737.00	25/03/2024
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,627.81	0.00	1,627.81	09/01/2024
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,238.82	0.00	2,238.82	09/01/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2,306.49	0.00	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,401.09	0.00	4,859.45	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 Disability	6,158.23	0.00	6,158.23	26/02/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	2,157.68	0.00	7,041.93	26/02/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	4,884.25	0.00	7,041.93	26/02/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,084.91	0.00	8,084.91	26/02/2024	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,522.79	0.00	1,522.79	14/03/2024	
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,094.38	0.00	2,094.38	14/03/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,582.94	0.00	6,582.94	25/03/2024	
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 Disability	-5,941.45	0.00	15,517.62	25/03/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	16,154.93	0.00	16,154.93	25/03/2024	
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	37,958.21	0.00	39,209.55	25/03/2024	
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	
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	81,344.44	488,066.64	03/01/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	298,744.57	59,748.91	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	67,607.76	405,646.54	01/03/2024	
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	327,358.75	65,471.75	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	
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	5,286.53	29/02/2024	
NPower Ltd	Electricity	Wiseworks	587.06	117.41	704.47	05/03/2024	
NPower Ltd	Electricity	Public Con's	424.36	84.87	509.23	04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	507.72	101.54	609.26	04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	538.38	107.68	646.06	04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	756.09	151.22	907.31	04/01/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,167.04	233.41	1,400.45	04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,695.59	339.12	2,034.71	04/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	424.36	84.87	509.23	05/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	481.70	96.34	578.04	05/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	489.23	97.85	587.08	05/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,927.74	385.55	2,313.29	05/01/2024	
NPower Ltd	Electricity	Utilities	19,216.10	960.81	74,215.99	09/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
NPower Ltd	Electricity	Utilities	25,424.03	5,084.83	74,215.99	09/01/2024	
NPower Ltd	Electricity	Utilities	19,608.51	3,921.71	74,215.99	09/01/2024	
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 Fields	421.28	84.26	505.54	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	428.45	85.69	514.14	29/01/2024	
NPower Ltd	Electricity	HAVS Building Lease - 64 Pinner Road	472.98	94.60	567.58	29/01/2024	
NPower Ltd	Electricity	Kenton Learning Centre	543.81	27.19	571.00	29/01/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	487.06	97.41	584.47	29/01/2024	
NPower Ltd	Electricity	Pinner Branch Library	500.08	100.02	600.10	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	536.66	107.33	643.99	29/01/2024	
NPower Ltd	Electricity	Stanmore Branch Library	754.19	150.84	905.03	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	761.46	152.29	913.75	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	809.56	161.91	971.47	29/01/2024	
NPower Ltd	Electricity	Harrow Museum	1,034.22	206.84	1,241.06	29/01/2024	
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,204.97	240.99	1,445.96	29/01/2024	
NPower Ltd	Electricity	Harrow Museum	1,489.81	297.96	1,787.77	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,762.59	352.52	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	Electricity	Greenhill Library	5,749.05	1,149.81	6,898.86	29/01/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	633.70	126.74	760.44	30/01/2024	
NPower Ltd	Electricity	Utilities	19,963.35	998.17	46,175.06	31/01/2024	
NPower Ltd	Electricity	Utilities	21,011.28	4,202.26	46,175.06	31/01/2024	
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,062.49	412.50	2,474.99	08/02/2024	
NPower Ltd	Electricity	Harrow Arts Centre	425.81	85.16	510.97	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	439.66	87.93	527.59	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	458.15	91.63	549.78	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	470.31	94.06	564.37	29/02/2024	
NPower Ltd	Electricity	Public Con's	470.31	94.06	564.37	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	503.05	100.61	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	Electricity	Kenton Learning Centre	606.09	30.30	636.39	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	568.61	113.72	682.33	29/02/2024	
NPower Ltd	Electricity	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	Electricity	Parks/Open Spaces & Playing Fields	1,998.96	399.79	2,398.75	29/02/2024	
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	2,137.67	427.53	2,565.20	29/02/2024	
NPower Ltd	Electricity	Greenhill Library	3,110.84	622.17	7,726.44	29/02/2024	
NPower Ltd	Electricity	Greenhill Library	3,327.86	665.57	7,726.44	29/02/2024	
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	88,517.40	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	18,726.78	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	96,049.47	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,175.80	7,635.16	45,810.96	16/02/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	92,829.50	18,565.90	111,395.40	16/02/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	5,311.15	1,062.23	6,373.38	26/02/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	19,140.95	3,828.19	22,969.14	26/02/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,727.35	7,945.47	47,672.82	04/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	98,028.20	19,605.64	117,633.84	04/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,481.52	7,896.30	47,377.82	11/03/2024	
NR Ltd	Agency Staff	Brent SNT Childrens	99,051.82	19,810.36	118,862.18	11/03/2024	
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,185.65	8,437.13	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	96,778.90	19,355.78	116,134.68	25/03/2024	
NSPCC	Staff training - Gen	Early Years External Funding	1,725.00	0.00	1,725.00	09/01/2024	
NSR Communications Ltd	Event Suppliers	Mayoralty	2,153.70	430.74	2,584.44	22/01/2024	
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,179.07	0.00	3,134.33	23/01/2024	
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.74	0.00	3,134.33	23/01/2024	
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 Management	2,320.36	464.07	2,792.53	12/01/2024	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	8.10	0.00	2,792.53	12/01/2024	
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,716.77	543.35	3,267.62	12/01/2024	
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 Management	2,142.96	428.59	2,571.55	16/01/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,531.57	306.31	1,837.88	16/02/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,573.73	314.75	1,888.48	16/02/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	2,143.29	428.66	2,571.95	29/02/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,640.79	328.16	1,968.95	11/03/2024	
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 Management	2,665.65	533.13	3,198.78	18/03/2024	
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,643.09	328.62	1,971.71	25/03/2024	
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 Placement	0.05	0.00	21,301.38	22/03/2024	
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted Services	7,000.00	1,400.00	8,400.00	10/01/2024	
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted Services	7,000.00	1,400.00	8,400.00	14/02/2024	
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted Services	3,500.00	700.00	4,200.00	18/03/2024	
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	0.00	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	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	23/02/2024	
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	39,543.26	0.00	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 - SENDIF	1,400.00	0.00	1,400.00	18/03/2024	
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 Costs	272.00	0.00	1,224.00	09/01/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	31/01/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	31/01/2024	
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 Costs	272.00	0.00	1,224.00	27/02/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	21/03/2024	
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	21/03/2024	
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	Consultants Fees	Affordable Housing Programme	2,762.50	552.50	3,315.00	22/02/2024	
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,500.00	300.00	1,800.00	15/03/2024	
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	56,672.00	11,334.40	68,006.40	02/01/2024	
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,603.00	2,520.60	15,123.60	12/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	70,122.50	14,023.90	84,146.40	13/02/2024	
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,099.50	2,219.90	13,319.40	15/03/2024	
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	60,968.50	12,193.70	73,162.20	15/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,941.37	0.00	2,851.87	23/01/2024	
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-3,089.50	0.00	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 Disability	3,714.82	0.00	3,714.82	23/01/2024	
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 Disability	4,036.33	0.00	4,036.33	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,402.66	0.00	4,402.66	23/01/2024	
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 Disability	4,769.84	0.00	4,769.84	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15	0.00	4,956.15	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,638.99	0.00	5,638.99	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,142.43	0.00	6,142.43	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 Disability	7,521.53	0.00	7,521.53	23/01/2024	
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 Disability	8,537.40	0.00	8,537.40	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,259.33	0.00	11,259.33	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,468.27	0.00	11,468.27	23/01/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	31,661.35	0.00	31,661.35	23/01/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.92	0.00	513.92	16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	529.21	0.00	529.21	16/02/2024	
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 Disability	698.00	0.00	698.00	16/02/2024	
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 - Adult Soc	760.64	0.00	760.64	16/02/2024	
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 - Adult Soc	815.95	0.00	815.95	16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	881.57	0.00	881.57	16/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	885.40	0.00	885.40	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	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	Domiciliary Care	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	1,151.68	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,025.46	0.00	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 - Adult Soc	920.67	0.00	920.67	23/02/2024
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 Disability	2,578.68	0.00	2,578.68	23/02/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52	23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52	23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5,903.28	23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28	23/02/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	23/02/2024
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 Disability	3,475.15	0.00	3,475.15	26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,488.80	0.00	3,488.80	26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,775.88	0.00	3,775.88	26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,775.93	0.00	3,775.93	26/02/2024
Onecare UK Ltd - ISF	Supptd Accommodation	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	7,900.42	0.00	7,900.42	26/02/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,986.60	0.00	7,986.60	26/02/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	9,767.86	0.00	9,767.86	26/02/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,532.93	0.00	10,532.93	26/02/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,728.39	0.00	10,728.39	26/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	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	0.00	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	0.00	732.92	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	767.59	0.00	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	0.00	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	0.00	5,903.28	27/02/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	27/02/2024	
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	0.00	595.35	14/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	973.35	0.00	973.35	14/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	975.05	0.00	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	0.00	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	0.00	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	0.00	726.00	18/03/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	736.00	0.00	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	0.00	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	0.00	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	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	

Council Spend January - March 2024

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Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 - Adult Soc	919.28	0.00	919.28	20/03/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	928.20	0.00	928.20	20/03/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	942.32	0.00	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 - Adult Soc	1,122.92	0.00	1,122.92	20/03/2024	
Onecare UK Ltd - ISF	Carer's Service	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	0.00	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 Disability	3,009.60	0.00	3,009.60	20/03/2024	
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	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 Disability	3,377.50	0.00	3,377.50	25/03/2024	
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 Disability	3,714.82	0.00	3,714.82	25/03/2024	
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 Disability	4,036.33	0.00	4,036.33	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,402.66	0.00	4,402.66	25/03/2024	
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 Disability	4,769.84	0.00	4,769.84	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15	0.00	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 Disability	6,142.43	0.00	6,142.43	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,521.53	0.00	7,521.53	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,445.29	0.00	8,445.29	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,537.40	0.00	8,537.40	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,441.51	0.00	10,441.51	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,259.33	0.00	11,259.33	25/03/2024	
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,468.27	0.00	11,468.27	25/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	519.18	0.00	519.18	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	642.60	0.00	642.60	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	656.96	0.00	656.96	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	685.13	0.00	685.13	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	727.95	0.00	727.95	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	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	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,031.75	0.00	1,031.75	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,186.92	0.00	1,186.92	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,219.05	0.00	1,219.05	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,357.21	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	0.00	1,497.15	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,574.75	0.00	1,574.75	28/03/2024	
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,587.60	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	Reablmnt Care Client	Personalisation	2,542.81	0.00	2,542.81	28/03/2024	
Open Box Consulting Limited	Residential Schools	Sen Assessment	1,111.25	222.25	1,333.50	16/01/2024	
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12	23/01/2024	
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	0.00	3,466.96	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12	21/02/2024	
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	21/02/2024	
Open Heart Care	Domiciliary Care	Personalisation	3,466.96	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	Supptd Accommodation	Mental Health - S75	13,212.64	0.00	5,945.71	23/01/2024	
Optima Care Shine London Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,266.93	0.00	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	Rec Cost Ext Non-Vat	Mental Health - S75	-7,266.93	0.00	5,945.71	25/03/2024	
Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning Disability	-13,200.00	0.00	-13,200.00	04/03/2024	
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	13,825.03	0.00	13,825.03	04/03/2024	
Options Autism (8) Ltd	Residential Placemnt	Working Together - Learning Disability	32,571.43	0.00	32,571.43	04/03/2024	
Options Autism (8) Ltd	Day Care Payments	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	Misc Premises Costs	Investment Prop Kings House	19,514.37	0.00	19,514.37	18/03/2024	
Ordinate Solutions Limited	Energy Efficiency	Non-Delegated Building Maintenance	2,095.50	419.10	2,514.60	19/03/2024	
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	Private Nurseries	3&4yo Entitlement - Universal	28,250.25	0.00	28,250.25	11/03/2024	
Oticon Ltd	Other Professionals	Children's Sensory Team	640.00	128.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,314.29	23/01/2024	
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	5,881.65	0.00	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	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	3,821.99	15/01/2024	
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	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.	Misc Supp & Serv Cst	CLA Pupil Premium Grant	1,625.00	0.00	1,625.00	28/02/2024	
P Bodhak	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	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	Foster Payments	Asylum Client Expenditure	-1,950.00	0.00	-1,950.00	15/01/2024	
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	15/01/2024	
Paiwand	Misc Supp & Serv Cst	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	Misc Supp & Serv Cst	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	1,992.86	0.00	1,992.86	15/01/2024	
Paiwand	Foster Payments	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	Foster Payments	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	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	Misc Supp & Serv Cst	Asylum Client Expenditure	517.86	0.00	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	1,864.28	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	Misc Supp & Serv Cst	Asylum Client Expenditure	517.86	0.00	1,864.28	11/03/2024	
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024	
Papillon Montessori Preschool	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	Private Nurseries	3&4yo Entitlement - Universal	4,398.07	0.00	4,398.07	04/03/2024	
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	4,785.07	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Park High School	Grants and Subscript	Harrow Academies Costed Statements	106,173.43	0.00	106,173.43	09/01/2024
Park High School	Catering	Household Support Grant	5,267.50	0.00	5,267.50	06/02/2024
Park High School	Catering	Household Support Grant	11,935.00	0.00	11,935.00	25/03/2024
Parkwood Hall Co-operative Academy	Residential Schools	Other LA Special Schools	16,600.00	0.00	16,600.00	14/03/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.17	0.00	6,810.17	23/01/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,370.80	0.00	6,370.80	26/02/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.17	0.00	6,810.17	25/03/2024
Parwana Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	17,900.00	01/03/2024
Parwana Ltd	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	17,900.00	01/03/2024
Parwana Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	17,900.00	01/03/2024
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	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	2,435.72	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
Patricia Zaki	Tenants Expenses	Affordable Housing Programme	6,017.12	0.00	6,017.12	01/03/2024
Paul Losse	Other Professionals	Local Development Framework	4,025.95	0.00	4,025.95	25/01/2024
Pavement Testing Services Limited	Private Contractors	Cap - Environment	70,466.20	14,093.24	84,559.44	08/01/2024
Pavement Testing Services Limited	Private Contractors	Cap - Environment	5,953.80	1,190.76	7,200.00	13/03/2024
Pavement Testing Services Limited	Private Contractors	Cap - Environment	46.20	9.24	7,200.00	13/03/2024
Pay 360 Limited	Computer Maintenance	Cashiers Services	1,756.02	351.20	2,107.22	22/01/2024
Pay 360 Limited	Computer Software	Cap- IT	2,190.00	438.00	2,628.00	06/02/2024
Pay and Sleep	Accommodation	Section 47 Team	1,116.00	223.20	1,339.20	19/01/2024
Pay and Sleep	Accommodation	Section 47 Team	612.00	122.40	734.40	22/01/2024
Pay and Sleep	Accommodation	Section 47 Team	1,080.00	216.00	1,296.00	24/01/2024
Pay and Sleep	Accommodation	Section 47 Team	1,116.00	223.20	1,339.20	23/02/2024
Pay and Sleep	Accommodation	Section 47 Team	1,044.00	208.80	1,252.80	14/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,865.96	773.19	4,639.15	15/01/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,831.32	766.26	4,597.58	01/02/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,861.58	772.32	4,633.90	01/02/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,873.92	774.78	4,648.70	01/02/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,878.64	775.73	4,654.37	01/02/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,900.18	780.04	4,680.22	01/02/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,298.10	259.62	1,557.72	06/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,449.20	289.84	1,739.04	06/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,485.92	297.18	1,783.10	06/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,525.56	305.11	1,830.67	06/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,554.24	310.85	1,865.09	06/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,303.62	260.72	1,564.34	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,320.62	264.12	1,584.74	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,382.65	276.53	1,659.19	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	0.01	0.00	1,659.19	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	1,811.59	362.31	2,173.90	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,867.42	773.48	4,640.90	07/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,854.14	770.83	4,624.97	14/03/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,829.98	766.00	4,595.98	15/03/2024
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
Pearson Education Ltd	Material/Consumables	Educational Psychology	456.83	91.37	1,604.12	12/03/2024
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
Peepal Care-ISF	Domiciliary Care	Personalisation	4,606.80	0.00	4,606.80	10/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/01/2024
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	1,035.20	24/01/2024
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	24/01/2024
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/01/2024
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	4,195.76	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	4,195.76	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,008.00	0.00	4,195.76	24/01/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/02/2024
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	1,035.20	21/02/2024
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	21/02/2024
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	21/02/2024
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	4,195.76	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	4,195.76	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,008.00	0.00	4,195.76	21/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	678.06	0.00	678.06	26/02/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	852.56	0.00	852.56	07/03/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	13/03/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	13/03/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	20/03/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	20/03/2024
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	1,647.20	20/03/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	20/03/2024
Peepal Care-ISF	Carer's Service	Personalisation	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	Foster Payments	Asylum Client Expenditure	589.99	0.00	589.99	15/01/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	640.49	0.00	640.49	15/01/2024
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	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,067.85	15/01/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,025.36	0.00	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	Foster Payments	Asylum Client Expenditure	640.49	0.00	640.49	12/02/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	640.49	0.00	640.49	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	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	1,992.86	12/02/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/02/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	431.78	0.00	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
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,864.29	0.00	1,864.29	11/03/2024
Pelle Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,800.00	0.00	1,800.00	21/02/2024
Pen Test Partners LLP	Computer Software	Mosaic Team	2,900.00	580.00	3,480.00	15/01/2024
Pen Test Partners LLP	Computer Maintenance	IT Business Management	10,400.00	2,080.00	12,480.00	12/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	599.93	0.00	599.93	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	654.40	0.00	654.40	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	726.62	0.00	726.62	24/01/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	809.85	0.00	809.85	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	881.23	0.00	881.23	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	938.50	0.00	938.50	24/01/2024
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,610.99	0.00	1,610.99	24/01/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,777.46	0.00	1,777.46	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,340.93	0.00	2,340.93	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	24/01/2024
Penkz Ltd	Domiciliary Care	Personalisation	605.17	0.00	605.17	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	616.68	0.00	616.68	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	737.27	0.00	737.27	21/02/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	959.79	0.00	959.79	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	971.45	0.00	971.45	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,012.24	0.00	1,012.24	21/02/2024
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,620.77	0.00	1,620.77	21/02/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,783.04	0.00	1,783.04	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,357.68	0.00	2,357.68	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,588.89	0.00	2,588.89	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	21/02/2024
Penkz Ltd	Domiciliary Care	Personalisation	651.54	0.00	651.54	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	802.87	0.00	802.87	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	968.48	0.00	968.48	20/03/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,023.98	0.00	1,023.98	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	20/03/2024
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	20/03/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,623.90	0.00	1,623.90	20/03/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,791.76	0.00	1,791.76	20/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	20/03/2024	
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	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 Disability	2,491.07	0.00	2,491.07	23/01/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,207.14	23/01/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,539.33	23/01/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,330.36	0.00	2,330.36	26/02/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,935.72	0.00	3,935.72	26/02/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,246.47	0.00	4,246.47	26/02/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,491.07	0.00	2,491.07	25/03/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2024	
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,539.33	25/03/2024	
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	435.73	2,614.36	12/03/2024	
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	35,058.14	7,011.63	42,069.77	20/03/2024	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	494,268.18	98,853.64	593,121.82	03/01/2024	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	250,027.42	50,005.48	300,032.90	08/01/2024	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	467,421.88	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	2,644.56	62,938.64	17/01/2024	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	581,557.35	116,311.47	697,868.82	22/01/2024	
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	614,739.90	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	629,489.78	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	666,660.64	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	0.00	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 Management	41,474.41	8,294.88	49,769.29	05/02/2024	
Phoenix Software Ltd	Computer Software	IT Operations Service Management	41,477.51	8,295.50	49,773.01	06/02/2024	
Phoenix Software Ltd	Computer Software	IT Operations Service Management	42,841.11	8,568.22	51,409.33	06/03/2024	
Phoenix Software Ltd	Computer Software	IT Operations Service Management	758.05	151.61	909.66	19/03/2024	
Phoenix Software Ltd	Computer Software	IT Operations Service Management	828.60	165.72	994.32	28/03/2024	
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	3,229.81	41,819.06	15/03/2024	
Pilon Limited	Build Maint Exit Cst	Cap - Housing	18,586.29	3,717.25	41,819.06	15/03/2024	
Pines & Needles	Tree Work	Street Lighting Maintenance	2,630.85	526.16	3,157.01	19/01/2024	
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	108,135.74	0.00	108,135.74	09/01/2024	
Pinner High School	Grants and Subscript	Harrow Academies ARMS	42,212.00	0.00	42,212.00	13/02/2024	
Pinner High School	Catering	Household Support Grant	1,592.50	0.00	1,592.50	06/02/2024	
Pinner High School	Catering	Household Support Grant	3,542.00	0.00	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	
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	0.00	12,096.56	04/03/2024	
Pinner View Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,543.25	0.00	3,543.25	18/03/2024	
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	17,287.50	3,457.50	20,745.00	26/03/2024	
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	1,112.80	222.55	1,335.35	21/02/2024	
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	555.00	111.00	666.00	03/01/2024	
PK Social Work Solutions Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	560.00	112.00	672.00	17/01/2024	
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	0.00	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	0.00	2,042.47	26/02/2024	
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	2,042.47	26/02/2024	
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,389.52	0.00	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	0.00	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	0.00	5,845.72	23/01/2024	
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Platinum Health	Residential Placemnt	Mental Health - S75	5,756.37	0.00	5,468.56	26/02/2024	
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-287.81	0.00	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	Private Nurseries	2yo Entitlement - Disadvantaged	22,720.50	0.00	22,720.50	09/01/2024	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	505.41	0.00	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 - SENDIF	5,200.00	0.00	5,200.00	04/03/2024	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	8,378.62	0.00	8,378.62	04/03/2024	
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal - 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	Residential Placemnt	Long Term Care	5,178.58	0.00	5,178.58	26/02/2024	
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	25/03/2024	
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	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	Rec Cost Ext Non-Vat	Long Term Care	6,873.79	0.00	9,301.29	25/03/2024	
Porthaven Care Homes No 2 Limited	Nursing Care	Long Term Care	-72,582.85	0.00	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 Care	10,685.71	0.00	9,618.55	25/03/2024	
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	DSG Prov For Therapy Serv	644.60	0.00	644.60	08/02/2024	
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	824.40	0.00	824.40	13/02/2024	
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)	Misc Supp & Serv Cst	NHS Health Inequalities	11,711.33	2,342.27	14,053.60	13/02/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	20,065.64	4,013.13	24,078.77	13/02/2024	
PPL (Private Public Ltd)	Consultants Fees	Workforce Capacity C.19 Grant	14,278.13	2,855.63	17,133.76	13/03/2024	
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,150.00	0.00	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	Landld Rprs Exit Cts	Cap - GF Housing	1,510.00	0.00	1,510.00	28/03/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,680.00	536.00	3,606.28	17/01/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	273.60	54.72	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	Printing/Stationery	Print Post Scanning	191.30	38.26	4,093.13	26/02/2024	
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	196.70	39.34	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	Domiciliary Care	Personalisation	855.05	0.00	855.05	21/02/2024	
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	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	
Prestige Home Care	Reablmnt Care Client	Personalisation	1,260.00	0.00	1,260.00	26/02/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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 - Adult Soc	674.93	0.00	674.93	18/03/2024	
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	1,698.24	18/03/2024	
Prestige Home Care	Reablmnt Care Client	Personalisation	1,759.59	0.00	1,759.59	18/03/2024	
Prestige Home Care	Domiciliary Care	Personalisation	817.29	0.00	817.29	26/03/2024	
Prestige Home Care	Domiciliary Care	Personalisation	959.75	0.00	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 Disability	4,349.34	0.00	3,376.34	23/01/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	3,376.34	23/01/2024	
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 Disability	32,857.14	0.00	16,428.57	23/01/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-16,428.57	0.00	16,428.57	23/01/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	12,863.14	0.00	-12,863.15	26/02/2024	
Primrose House Nursing Home	Nursing Care	Mental Health - S75	-25,726.29	0.00	-12,863.15	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	
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	
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,068.75	0.00	3,158.52	26/02/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	3,158.52	26/02/2024	
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 Disability	-4,142.86	0.00	4,142.86	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	
Primrose House Nursing Home	Nursing Care	Long Term Care	4,349.34	0.00	3,376.34	25/03/2024	
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 Disability	4,349.34	0.00	3,376.34	25/03/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	3,376.34	25/03/2024	
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 Disability	8,857.14	0.00	4,428.57	25/03/2024	
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,428.57	0.00	4,428.57	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	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	Long Term Care	-2,946.99	0.00	7,670.07	25/03/2024	
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 Costs	66,431.63	0.00	79,717.96	29/01/2024	
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.23	0.00	26,627.23	05/02/2024	
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	4,480.39	26,882.36	21/02/2024	
PRIOR'S COURT SERVICES LIMITED	Rec Cost Ext Non-Vat	Working Together - Learning Disability	2,356.11	0.00	-2,837.97	04/03/2024	
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	-5,194.08	0.00	-2,837.97	04/03/2024	
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	24,909.34	0.00	24,909.34	04/03/2024	
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	1,350.00	270.00	1,620.00	05/02/2024	
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	799.00	159.80	958.80	11/03/2024	
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	2,164.09	12,984.54	05/02/2024	
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	28,650.00	5,730.00	34,380.00	05/02/2024	
Project Centre Ltd	Grounds Maintenance	Cap - Environment	18,000.00	3,600.00	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	3,680.00	22,080.00	26/02/2024	
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	26,400.00	5,280.00	31,680.00	26/02/2024	
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	26,450.00	5,290.00	31,740.00	26/02/2024	
Project Centre Ltd	Grounds Maintenance	Cap- Enterprise and Planning	76,174.20	15,234.84	91,409.04	26/02/2024	
Prospects Services	Section 17	CLA, UASC and LC Team	94,531.25	18,906.25	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	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	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	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	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	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00	04/03/2024	
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00	04/03/2024	
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00	13/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00	14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00	14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	14/03/2024	
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00	15/03/2024	
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00	20/03/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	6,037.25	23/01/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,534.50	0.00	6,037.25	23/01/2024	
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,037.25	0.00	6,037.25	23/01/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	9,860.00	0.00	5,647.75	26/02/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,435.50	0.00	5,647.75	26/02/2024	
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,647.75	0.00	5,647.75	26/02/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	6,037.25	25/03/2024	
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,534.50	0.00	6,037.25	25/03/2024	
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,037.25	0.00	6,037.25	25/03/2024	
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	90.00	540.00	16/02/2024	
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	1,080.00	18/03/2024	
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	270.00	54.00	1,080.00	18/03/2024	
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	180.00	36.00	1,080.00	18/03/2024	
Public-I Group Ltd	Computer Software	IT Business Management	5,683.00	1,136.60	6,819.60	05/02/2024	
Public-I Group Ltd	Computer Maintenance	IT Operations Service Management	2,175.29	435.06	2,610.35	27/02/2024	
Pungo Limited Trading as Joy	Misc Supp & Serv Cst	NHS Health Inequalities	4,180.00	836.00	5,016.00	18/03/2024	
Push Systems Limited	Computer Software	Cap- IT	1,250.00	250.00	1,500.00	12/02/2024	
Push Systems Limited	Computer Software	Cap- IT	6,000.00	1,200.00	7,200.00	12/02/2024	
Push Systems Limited	Computer Software	Cap- IT	18,000.00	3,600.00	21,600.00	12/02/2024	
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,751.00	350.20	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	0.00	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	0.00	977.20	25/03/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.50	0.00	523.50	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.52	0.00	523.52	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	535.12	0.00	535.12	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26	0.00	570.26	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.27	0.00	570.27	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	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	0.00	628.20	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	03/01/2024	
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	0.00	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	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	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 - Adult Soc	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	Personalisation	663.10	0.00	663.10	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	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	0.00	732.92	03/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	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	732.92	0.00	732.92	03/01/2024	

Council Spend January - March 2024

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Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 - Adult Soc	974.40	0.00	974.40	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	977.20	0.00	977.20	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	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	Care'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	0.00	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	0.00	1,384.12	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	1,628.44	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	2,117.04	0.00	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 - Adult Soc	2,117.04	0.00	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	Personalisation	2,117.04	0.00	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	Personalisation	2,117.04	0.00	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	Personalisation	2,117.04	0.00	2,117.04	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,605.64	0.00	2,605.64	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,094.23	0.00	3,094.23	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,900.00	0.00	3,900.00	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,942.89	0.00	3,942.89	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	0.00	5,426.88	25/01/2024	
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00	0.00	5,426.88	25/01/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	525.00	0.00	525.00	13/02/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	573.24	0.00	573.24	13/02/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	705.54	0.00	705.54	13/02/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	722.00	0.00	722.00	13/02/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	771.69	0.00	771.69	13/02/2024	
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.00	0.00	793.00	13/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	1,050.00	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,121.34	0.00	1,121.34	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,288.41	0.00	1,288.41	13/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00	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	544.09	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	110.61	0.00	605.16	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	494.55	0.00	605.16	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	Personalisation	651.24	0.00	651.24	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	14/02/2024
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 - Adult Soc	549.69	0.00	732.92	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,285.35	0.00	1,285.35	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	14/02/2024
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 - Adult Soc	442.05	0.00	1,628.44	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	14/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	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	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	651.24	0.00	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	1,387.39	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	16/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	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	500.48	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	520.71	0.00	520.71	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26	0.00	570.26	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	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	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	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	628.20	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	639.73	0.00	639.73	23/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	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	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	Self funders Personalisation - Adult Soc	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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					

Council Spend January - March 2024

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Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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	0.00	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	0.00	1,628.44	27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,710.10	0.00	1,710.10	27/02/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,715.68	0.00	1,715.68	27/02/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-507.40	0.00	-507.40	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.20	0.00	529.20	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	660.00	0.00	660.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	685.00	0.00	685.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	771.69	0.00	771.69	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	820.00	0.00	820.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	845.00	0.00	845.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	925.34	0.00	925.34	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	957.85	0.00	957.85	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,058.02	0.00	1,058.02	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,430.00	0.00	1,430.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,445.00	0.00	1,445.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,701.00	0.00	1,701.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,719.14	0.00	1,719.14	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.00	0.00	1,851.00	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,116.80	0.00	2,116.80	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,513.70	0.00	2,513.70	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,439.80	0.00	3,439.80	01/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	4,762.80	0.00	4,762.80	01/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	511.78	0.00	511.78	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	575.91	0.00	575.91	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	610.77	0.00	610.77	04/03/2024
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	0.00	858.19	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	278.88	0.00	858.19	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,024.10	0.00	2,024.10	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	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	0.00	567.26	05/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,163.61	0.00	2,163.61	05/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	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	0.00	529.44	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	560.00	0.00	560.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	567.12	0.00	567.12	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.90	0.00	732.90	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	744.76	0.00	744.76	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	994.65	0.00	994.65	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	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	0.00	1,849.70	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	Domiciliary Care	Personalisation	2,768.96	0.00	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	0.00	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	1,006.35	18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,058.21	0.00	1,058.21	18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,096.86	0.00	1,096.86	18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,738.80	0.00	1,738.80	18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,739.00	0.00	1,739.00	18/03/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,852.01	0.00	1,852.01	18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,004.40	0.00	2,004.40	18/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/03/2024

Council Spend January - March 2024

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Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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 - Adult Soc	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	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	2,117.05	0.00	2,117.05	22/03/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	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 Disability	4,800.04	0.00	4,800.04	22/03/2024
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	Suppdt 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	Suppdt 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 Management	6,325.00	1,265.00	7,590.00	12/03/2024
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 Fields	870.00	174.00	1,044.00	20/02/2024
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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	
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	0.00	7,750.00	11/03/2024	
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,239.30	0.00	1,239.30	09/01/2024	
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	16,641.45	0.00	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	0.00	9,008.55	04/03/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/01/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/01/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/01/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,670.58	0.00	6,670.58	23/01/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	23/01/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.46	0.00	7,065.25	23/01/2024	
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.25	23/01/2024	
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 Disability	5,726.50	0.00	5,726.50	26/02/2024	
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 Disability	5,726.50	0.00	5,726.50	26/02/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,240.22	0.00	6,240.22	26/02/2024	
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 Disability	13,218.83	0.00	6,609.44	26/02/2024	
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,609.39	0.00	6,609.44	26/02/2024	
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 Disability	6,121.44	0.00	6,121.44	25/03/2024	
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 Disability	6,121.44	0.00	6,121.44	25/03/2024	
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,670.58	0.00	6,670.58	25/03/2024	
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 Disability	14,130.46	0.00	7,065.25	25/03/2024	
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.25	25/03/2024	
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	2,298.24	18,552.73	17/01/2024	
Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure	3,321.34	0.00	3,321.34	15/01/2024	
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,321.34	0.00	3,321.34	23/01/2024	
Recovery Homes 4 Young People	Foster Payments	Asylum Client Expenditure	3,321.34	0.00	3,321.34	12/02/2024	
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,107.06	0.00	3,107.06	23/02/2024	
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,321.34	0.00	3,321.34	25/03/2024	
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 Placement	10,800.00	0.00	10,800.00	03/01/2024	
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 Placement	13,056.67	0.00	13,056.67	03/01/2024	
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 Placement	13,056.67	0.00	13,056.67	03/01/2024	
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 Placement	14,700.00	0.00	14,700.00	03/01/2024	
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	10,880.55	0.00	10,880.55	29/01/2024	
Red Balloon- NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	29/01/2024	
Red Homes Healthcare	Residential Placemnt	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	0.00	2,676.20	26/02/2024	
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,860.77	0.00	2,860.77	25/03/2024	
Red Loft LLP	Consultants Fees	Cap - Housing	10,824.00	2,164.80	12,988.80	26/01/2024	
Red Loft LLP	Consultants Fees	Cap - Housing	242.10	48.42	17,038.80	19/02/2024	
Red Loft LLP	Consultants Fees	Cap - Housing	6,362.00	1,272.40	17,038.80	19/02/2024	
Red Loft LLP	Consultants Fees	Cap - Housing	7,594.90	1,518.98	17,038.80	19/02/2024	
Red Loft LLP	Consultants Fees	Cap - Housing	12,312.00	2,462.40	14,774.40	15/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Sen Assessment	500.00	100.00	600.00	14/03/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	2,168.75	433.75	2,602.50	09/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	803.78	160.76	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	Legal Fees	Sen Assessment	2,250.00	450.00	2,700.00	09/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Sen Assessment	1,750.00	350.00	2,100.00	28/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	School Strategy & QA	575.00	115.00	690.00	24/01/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	1,075.20	215.04	1,290.24	26/03/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	482.98	96.60	579.58	30/01/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	1,736.00	0.00	1,736.00	25/03/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	456.30	91.26	547.56	27/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Divisional Director Targeted Services	2,938.56	587.71	3,526.27	16/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	2,125.00	425.00	2,550.00	26/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	05/02/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	2,749.30	0.00	2,749.30	08/02/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	2,260.00	0.00	2,260.00	22/02/2024	
REDACTED COMMERCIAL DATA	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500.00	04/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	26/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	25/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	14/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	29/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	08/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	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 Services	593.08	118.62	711.70	08/01/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	540.00	108.00	648.00	22/02/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	2,160.00	432.00	2,592.00	23/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	12/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	2,150.00	430.00	2,580.00	04/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,810.00	362.00	2,172.00	13/03/2024	
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	1,472.40	294.48	1,766.88	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	950.00	190.00	1,140.00	22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	8,000.00	1,600.00	9,600.00	22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	650.00	130.00	780.00	25/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	950.00	190.00	1,140.00	09/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	22/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	825.00	165.00		990.00	22/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00		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 Services	479.00	95.80		574.80	29/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	665.00	133.00		798.00	25/03/2024
REDACTED COMMERCIAL DATA	Signers/Interpreters	Divisional Director Targeted Services	1,027.92	205.58		1,233.50	08/01/2024
REDACTED COMMERCIAL DATA	Signers/Interpreters	Divisional Director Targeted Services	2,052.82	410.57		2,463.39	21/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,370.00	274.00		1,644.00	22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	480.00	96.00		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 Services	9,750.00	1,950.00		11,700.00	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Sen Assessment	875.00	175.00		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 Services	3,400.00	680.00		4,080.00	25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	1,350.00	270.00		1,620.00	29/02/2024
REDACTED COMMERCIAL DATA	Equipment Purchases	Divisional Director Targeted Services	867.00	173.40		1,040.40	25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00		1,020.00	09/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	550.00	110.00		660.00	15/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Divisional Director Targeted Services	550.00	110.00		660.00	29/01/2024
REDACTED COMMERCIAL DATA	Consultants Fees	Divisional Director Targeted Services	420.65	84.13		504.78	12/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	499.00	99.80		598.80	28/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Council Regeneration Programme	957.00	191.40		1,148.40	04/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Housing Repairs	770.00	0.00		770.00	13/02/2024
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,399.89	1,079.98		6,479.87	25/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,930.00	386.00		2,316.00	24/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	565.00	113.00		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	0.00		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	Council Regeneration Programme	1,125.00	225.00		1,350.00	06/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Council Regeneration Programme	1,125.00	225.00		1,363.00	06/02/2024
REDACTED COMMERCIAL DATA	Rec Legal Fees	Council Regeneration Programme	13.00	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	0.00		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	0.00		1,741.36	19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,904.72	380.94		2,522.46	19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	236.80	0.00		2,522.46	19/01/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	614.32	122.86		864.97	21/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	127.79	0.00		864.97	21/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	361.06	72.21		561.90	28/02/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	128.63	0.00		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	0.00		1,244.54	07/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	604.26	120.85		876.72	11/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	151.61	0.00		876.72	11/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	701.80	140.36		1,005.34	20/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	163.18	0.00		1,005.34	20/03/2024
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	109.71	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	164.88		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	385.17		2,311.03	05/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	1,750.00	350.00		2,100.00	22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	6,000.00	1,200.00		7,200.00	22/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Development Management	1,850.00	370.00		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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	58,333.33	11,666.67	70,000.00	10/01/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	16,665.67	3,333.13	19,998.80	19/01/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	18,807.73	3,761.55	22,569.28	13/03/2024	
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	16,639.84	3,327.97	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	410.39	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 Agreement	700.00	140.00	840.00	22/01/2024	
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 Agreement	600.00	120.00	720.00	05/02/2024	
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	1,195.85	7,175.10	26/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	6,104.25	1,220.85	7,325.10	26/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	31/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	775.00	155.00	930.00	05/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	29/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,633.33	326.67	1,960.00	08/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,000.00	400.00	2,400.00	20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Slough	5,400.00	1,080.00	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 Agreement	1,300.00	260.00	1,560.00	04/01/2024	
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 Agreement	525.00	105.00	630.00	22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	575.00	115.00	690.00	09/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	05/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	710.00	142.00	852.00	30/01/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	710.00	142.00	852.00	05/02/2024	
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	1,445.00	0.00	1,445.00	27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,265.00	253.00	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 Agreement	4,347.55	869.51	5,217.06	18/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	8,100.00	1,620.00	9,720.00	13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	630.00	126.00	756.00	22/01/2024	
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	Barnet Homes Legal Services	925.26	185.05	5,353.21	14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Homes Legal Services	1,237.33	247.46	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 Agreement	168.42	33.68	5,353.21	14/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	13.22	0.00	5,353.21	14/02/2024	
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	99.91	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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
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 Agreement	750.00	150.00	900.00	31/01/2024
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	Barnet Council Legal Services	1,200.00	240.00	1,440.00	25/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,125.00	225.00	1,350.00	13/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	585.00	0.00	585.00	25/03/2024
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 Agreement	1,450.00	290.00	1,740.00	19/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,425.00	285.00	1,710.00	19/03/2024
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 Agreement	1,848.30	369.66	2,219.16	26/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority 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 Agreement	573.75	114.75	688.50	09/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	472.50	94.50	567.00	10/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	15/01/2024
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 Agreement	700.00	140.00	840.00	13/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	15/02/2024
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 Agreement	800.00	160.00	960.00	23/01/2024
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 Agreement	3,142.50	628.50	3,771.00	07/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	11/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	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 Agreement	8,775.00	1,755.00	10,530.00	04/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	15/02/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	24/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority 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 Agreement	850.00	170.00	1,020.00	11/03/2024
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	Solicitor Fees	Barnet Council Legal Services	7,198.00	1,439.60	8,637.60	16/02/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	10,562.25	2,112.45	12,674.70	26/02/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	11,629.00	2,325.80	13,954.80	12/03/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,550.00	710.00	4,260.00	30/01/2024
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	790.00	158.00	948.00	12/02/2024
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 Agreement	7,225.00	1,445.00	8,670.00	22/01/2024
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	Solicitor Fees	Barnet Council Legal Services	3,552.00	710.40	4,262.40	23/02/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Pensions Section	1,867.50	373.50	2,241.00	28/02/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,465.50	493.10	2,958.60	06/03/2024
REDACTED COMMERCIAL DATA	Solicitor Fees	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

Council Spend January - March 2024

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	16,017.00	25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Legal Management	930.00	186.00	1,116.00	18/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,000.00	600.00	3,600.00	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	230.00	1,380.00	31/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	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	1,020.00	19/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	06/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.80	92.16	552.96	04/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,325.00	1,065.00	6,390.00	20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,580.00	316.00	1,896.00	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	13/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,157.50	631.50	3,789.00	22/02/2024	
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	1,125.00	225.00	1,350.00	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	28/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	772.50	154.50	927.00	17/01/2024	
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 Agreement	2,225.00	445.00	2,670.00	02/02/2024	
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	1,038.00	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 Agreement	865.00	173.00	1,038.00	19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	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	2,700.00	23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	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	1,230.00	23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	29/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	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 Agreement	800.00	160.00	960.00	04/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,650.00	530.00	3,180.00	04/03/2024	
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	825.00	165.00	990.00	19/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	7,900.00	1,580.00	9,480.00	20/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	625.00	125.00	750.00	08/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	21/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	630.00	126.00	756.00	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 Agreement	1,200.00	240.00	1,440.00	17/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	17/01/2024	

Council Spend January - March 2024

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	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	585.00	117.00	702.00	28/02/2024	
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 Agreement	867.00	173.40	1,040.40	06/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,205.00	641.00	3,846.00	22/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	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 Agreement	650.00	130.00	780.00	23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	23/01/2024	
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 Agreement	700.00	140.00	840.00	14/02/2024	
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	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	19/03/2024	
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 Agreement	980.00	196.00	1,176.00	27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	25/01/2024	
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	130.00	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 Agreement	700.00	140.00	840.00	26/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	05/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	15/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	19/02/2024	
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	Legal Fees	Barnet Council Legal Services	2,050.00	410.00	2,460.00	28/03/2024	
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 Agreement	505.42	101.08	606.50	25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	562.50	112.50	675.00	11/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	27/03/2024	
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	1,000.00	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	Legal Fees	Barnet Council Legal Services	860.00	172.00	1,032.00	26/03/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	23/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,666.00	333.20	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 Agreement	4,150.00	830.00	4,980.00	04/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,350.00	270.00	1,620.00	20/02/2024	
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 Agreement	799.00	159.80	958.80	07/02/2024	
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	450.00	90.00	540.00	17/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	07/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	11/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	19/03/2024	
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	Barnet Council Legal Services	650.00	130.00	780.00	25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	25/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	27/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	625.00	125.00	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	120.00	720.00	22/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	23/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	459.00	91.80	550.80	24/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	24/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	24/01/2024	
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	Slough	3,435.00	687.00	4,122.00	25/03/2024	
REDACTED COMMERCIAL DATA	Equipment Purchases	Joint Legal Services	914.00	182.80	1,096.80	16/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	13/02/2024	
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	216.00	1,296.00	09/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	18/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Homes Legal Services	700.00	140.00	840.00	29/01/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,429.17	285.83	1,715.00	20/02/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,137.50	227.50	1,365.00	07/03/2024	
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	740.00	148.00	888.00	07/02/2024	
REDACTED COMMERCIAL DATA	Stamp Duty Land Tax	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	0.00	682.95	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	730.05	0.00	730.05	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	706.50	0.00	706.50	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,448.31	0.00	997.49	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-450.82	0.00	997.49	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,548.18	0.00	1,066.26	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-481.92	0.00	1,066.26	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,498.24	0.00	1,031.87	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-466.37	0.00	1,031.87	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,508.66	0.00	2,508.66	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,681.68	0.00	2,681.68	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,595.17	0.00	2,595.17	18/03/2024	
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	0.00	747.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,731.80	0.00	2,731.80	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,920.20	0.00	2,920.20	20/02/2024	
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 Costs	796.18	0.00	796.18	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,591.81	0.00	1,327.20	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-264.61	0.00	1,327.20	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,701.59	0.00	1,418.74	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.85	0.00	1,418.74	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,646.70	0.00	1,372.97	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-273.73	0.00	1,372.97	18/03/2024	
Redacted Personal Data	Accommodation	Health & Wellbeing	702.00	140.40	842.40	15/01/2024	
Redacted Personal Data	Accommodation	Personalisation	1,705.00	341.00	2,046.00	19/01/2024	
Redacted Personal Data	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80	04/03/2024	
Redacted Personal Data	Accommodation	Personalisation	1,705.00	341.00	2,046.00	08/03/2024	
Redacted Personal Data	Accommodation	Integrated Care	1,080.00	216.00	1,296.00	18/03/2024	
Redacted Personal Data	Accommodation	Personalisation	1,650.00	330.00	1,980.00	21/03/2024	
Redacted Personal Data	Accommodation	Personalisation	1,455.00	291.00	2,046.00	21/03/2024	
Redacted Personal Data	Accommodation	Personalisation	250.00	50.00	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	1,585.00	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	223.20	1,339.20	28/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	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	1,321.98	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	1,413.16	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,529.57	0.00	1,367.57	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-162.00	0.00	1,367.57	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,507.05	0.00	1,368.85	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-138.20	0.00	1,368.85	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,610.98	0.00	1,463.24	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.74	0.00	1,463.24	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,559.01	0.00	1,416.04	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.97	0.00	1,416.04	18/03/2024	
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	1,067.14	0.00	1,067.14	18/03/2024	
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	Working Together - Learning Disability	2,481.87	0.00	2,481.87	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,653.02	0.00	2,653.02	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,567.44	0.00	2,567.44	18/03/2024	
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	0.00	942.40	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	912.00	0.00	912.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	975.64	0.00	975.64	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.29	0.00	1,009.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	994.28	0.00	806.20	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	806.20	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.86	0.00	861.80	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	861.80	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	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	0.00	509.29	19/02/2024	
Redacted Personal Data	Foster Payments	Fostering	1,182.86	0.00	1,182.86	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	887.14	0.00	887.14	26/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	780.31	0.00	780.31	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	807.21	0.00	807.21	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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. Serv Client DP	Children With Disabilities Client Costs	618.94	0.00	618.94	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	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	Soc Care Persnl Budg	Personalisation	1,310.59	0.00	1,310.59	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,268.31	0.00	1,268.31	18/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	798.79	0.00	571.77	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.02	0.00	571.77	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.87	0.00	611.18	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	611.18	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	826.33	0.00	591.47	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 Disability	12,997.80	0.00	12,866.88	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.92	0.00	12,866.88	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,329.36	0.00	713.16	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-616.20	0.00	713.16	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,421.04	0.00	762.33	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-658.71	0.00	762.33	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,375.20	0.00	737.74	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-637.46	0.00	737.74	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,123.04	0.00	1,075.48	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	39.73	0.00	1,075.48	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	1,149.66	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-93.31	0.00	1,149.66	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,161.77	0.00	1,112.57	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	41.10	0.00	1,112.57	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-90.30	0.00	1,112.57	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	989.78	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-603.26	0.00	989.78	19/02/2024	
Redacted Personal Data	Residential Placemnt	Long Term Care	964.28	0.00	964.28	25/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	802.56	0.00	636.23	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-166.33	0.00	636.23	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	680.09	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-177.81	0.00	680.09	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	658.16	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-172.07	0.00	658.16	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 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	1,049.09	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,121.45	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-201.81	0.00	1,121.45	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	1,085.27	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-195.30	0.00	1,085.27	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,221.14	0.00	1,221.14	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,305.37	0.00	1,305.37	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,263.26	0.00	1,263.26	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,404.13	0.00	1,246.32	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-157.81	0.00	1,246.32	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,500.98	0.00	1,332.30	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-168.68	0.00	1,332.30	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	1,033.03	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-105.22	0.00	1,033.03	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,216.75	0.00	1,104.26	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.49	0.00	1,104.26	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,177.50	0.00	1,068.64	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-108.86	0.00	1,068.64	18/03/2024	
Redacted Personal Data	Carer's Service	Personalisation	597.60	0.00	597.60	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,254.78	0.00	3,027.79	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-226.99	0.00	3,027.79	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,095.16	0.00	1,852.52	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.64	0.00	1,852.52	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,027.57	0.00	1,792.76	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-234.81	0.00	1,792.76	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,243.23	0.00	840.84	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 Disability	3,271.99	0.00	3,271.99	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,497.64	0.00	3,497.64	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	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	1,461.43	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,414.29	0.00	1,414.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.34	0.00	788.22	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-94.12	0.00	788.22	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	815.40	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-97.37	0.00	815.40	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	507.73	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.41	0.00	507.73	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	18/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,650.52	0.00	1,650.52	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	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	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	1,067.14	0.00	1,067.14	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	575.07	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-387.73	0.00	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	Adts & Soc - Net PBs	Personalisation	-227.02	0.00	1,010.86	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,080.57	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	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	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,971.42	0.00	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	Foster Payments	Fostering	1,080.00	0.00	1,180.00	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	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	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	20/02/2024
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	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	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	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	529.52	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-499.68	0.00	529.52	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	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	-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	Adts & Soc - Net PBs	Personalisation	-241.41	0.00	1,359.31	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,366.23	0.00	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	Soc Care Persnl Budg	Personalisation	1,444.20	0.00	1,107.75	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-336.45	0.00	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	704.10	0.00	704.10	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	681.39	0.00	681.39	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,237.90	0.00	1,237.90	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	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 Costs	827.90	0.00	827.90	17/01/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	885.01	0.00	885.01	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	4,802.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,059.70	0.00	1,059.70	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,581.74	0.00	1,377.42	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-204.32	0.00	1,377.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,690.83	0.00	1,472.41	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	0.00	1,424.92	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-211.37	0.00	1,424.92	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	802.56	0.00	766.76	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-35.80	0.00	766.76	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	819.64	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-38.26	0.00	819.64	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	793.20	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-37.03	0.00	793.20	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	1,992.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,283.96	0.00	756.37	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-527.59	0.00	756.37	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	808.52	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-563.98	0.00	808.52	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	821.57	0.00	821.57	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	2,685.73	0.00	4,013.96	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	4,013.96	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	996.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	991.46	0.00	991.46	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,059.85	0.00	1,059.85	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,025.66	0.00	1,025.66	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,169.12	0.00	1,169.12	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,249.74	0.00	1,249.74	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,209.43	0.00	1,209.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	802.56	0.00	666.68	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-135.88	0.00	666.68	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	857.90	0.00	712.64	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-145.26	0.00	712.64	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	830.23	0.00	689.66	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-140.57	0.00	689.66	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	962.80	0.00	680.50	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.30	0.00	680.50	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	727.44	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-301.76	0.00	727.44	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.00	0.00	703.97	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-292.03	0.00	703.97	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,432.94	0.00	1,244.86	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	1,244.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,531.75	0.00	1,330.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	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	0.00	1,287.77	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,123.70	0.00	1,123.70	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,201.21	0.00	1,201.21	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,162.46	0.00	1,162.46	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,128.92	0.00	940.84	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	0.00	1,005.73	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,167.86	0.00	973.29	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	973.29	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Permanency Team	781.00	0.00	1,361.28	16/01/2024	
Redacted Personal Data	Foster Payments	Permanency Team	580.28	0.00	1,361.28	16/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,485.72	0.00	2,297.64	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-188.08	0.00	2,297.64	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,657.14	0.00	2,456.08	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-201.06	0.00	2,456.08	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	2,571.43	0.00	2,376.86	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-194.57	0.00	2,376.86	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 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	Foster Payments	Fostering	1,070.00	0.00	1,070.00	19/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00	26/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,085.84	0.00	1,683.74	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-402.10	0.00	1,683.74	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	1,799.86	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-429.84	0.00	1,799.86	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,157.77	0.00	1,741.80	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-415.97	0.00	1,741.80	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	993.20	0.00	936.86	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-56.34	0.00	936.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,061.71	0.00	1,001.48	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-60.23	0.00	1,001.48	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,027.46	0.00	969.17	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-58.29	0.00	969.17	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	745.72	0.00	745.72	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	771.43	0.00	771.43	18/03/2024	
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	18/01/2024	
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	15/02/2024	
Redacted Personal Data	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	14/03/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00	16/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	734.00	0.00	734.00	16/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	825.26	0.00	825.26	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.71	0.00	853.71	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	759.01	0.00	759.01	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.36	0.00	811.36	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.19	0.00	785.19	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	975.93	0.00	703.33	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-272.60	0.00	703.33	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,043.24	0.00	751.84	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-291.40	0.00	751.84	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,009.59	0.00	727.59	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-282.00	0.00	727.59	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,181.25	0.00	1,181.25	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,262.72	0.00	1,262.72	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,221.99	0.00	1,221.99	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	745.72	0.00	502.07	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-243.65	0.00	502.07	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	536.70	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Mental Health - S75	-260.44	0.00	536.70	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,036.96	0.00	526.80	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-510.16	0.00	526.80	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,108.47	0.00	563.14	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-545.33	0.00	563.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,072.71	0.00	544.97	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-527.74	0.00	544.97	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,349.71	0.00	875.22	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-474.49	0.00	875.22	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	935.58	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-507.20	0.00	935.58	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,396.24	0.00	905.40	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-490.84	0.00	905.40	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,100.34	0.00	1,100.34	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,176.23	0.00	1,176.23	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,138.29	0.00	1,138.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,072.08	0.00	2,000.06	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	927.98	0.00	2,000.06	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,146.03	0.00	1,102.19	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-43.84	0.00	1,102.19	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,109.06	0.00	1,066.63	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-42.43	0.00	1,066.63	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,043.26	0.00	837.89	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.37	0.00	837.89	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	895.68	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-219.52	0.00	895.68	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	866.79	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-212.44	0.00	866.79	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	927.47	0.00	820.62	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-106.85	0.00	820.62	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	991.42	0.00	877.21	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-114.21	0.00	877.21	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	959.44	0.00	848.91	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-110.53	0.00	848.91	18/03/2024	
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	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	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	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	654.76	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	0.00	19,802.84	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-1,238.59	0.00	19,802.84	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,561.43	0.00	4,292.93	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-268.50	0.00	4,292.93	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,414.29	0.00	4,154.45	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-259.84	0.00	4,154.45	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,495.49	0.00	2,346.78	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-148.71	0.00	2,346.78	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,289.33	0.00	1,212.49	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-76.84	0.00	1,212.49	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,247.74	0.00	1,135.71	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-112.03	0.00	1,135.71	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Personalisation	617.50	0.00	617.50	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Personalisation	617.50	0.00	617.50	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	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 Costs	617.50	0.00	617.50	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,622.81	0.00	1,197.49	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-425.32	0.00	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	0.00	1,435.90	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-396.40	0.00	1,435.90	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	785.27	0.00	615.38	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-169.89	0.00	615.38	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,198.70	0.00	2,198.70	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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 Costs	1,235.00	0.00	1,235.00	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	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 Costs	570.00	0.00	570.00	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	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 Costs	617.50	0.00	617.50	19/02/2024	
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	0.00	7,428.41	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-4,375.77	0.00	7,428.41	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,682.70	0.00	1,029.60	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-653.10	0.00	1,029.60	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,431.67	0.00	5,062.60	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-369.07	0.00	5,062.60	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,687.30	0.00	2,687.30	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,010.06	0.00	1,957.82	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-52.24	0.00	1,957.82	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,779.95	0.00	1,779.95	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	6,696.00	0.00	6,696.00	25/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	14,658.00	0.00	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	0.00	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	0.00	734.00	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	794.00	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	794.00	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	60.00	0.00	900.00	30/01/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	900.00	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	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	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	
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	600.00	0.00	600.00	27/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,536.68	0.00	2,379.16	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.52	0.00	2,379.16	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,711.61	0.00	2,543.24	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.37	0.00	2,543.24	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.14	0.00	2,461.20	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.94	0.00	2,461.20	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,237.88	0.00	1,237.88	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,323.26	0.00	1,323.26	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,280.57	0.00	1,280.57	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	1,080.00	0.00	1,215.85	16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	135.85	0.00	1,215.85	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	5,450.42	0.00	5,450.42	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,826.32	0.00	5,826.32	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,638.37	0.00	5,638.37	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	8,260.44	0.00	8,207.66	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.78	0.00	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	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	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	840.00	0.00	840.00	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	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	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	Soc Care Persnl Budg	Personalisation	1,805.54	0.00	1,805.54	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,930.06	0.00	1,930.06	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,867.80	0.00	1,867.80	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	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	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	80.00	0.00	620.00	06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	620.00	06/02/2024
Redacted Personal Data	Foster Payments	Fostering	80.00	0.00	620.00	06/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	620.00	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	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	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	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	Foster Payments	Fostering	540.00	0.00	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	Soc. Serv Client DP	Fostering	503.35	0.00	889.06	27/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	Soc Care Persnl Budg	Personalisation	2,556.86	0.00		2,556.86	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	12,126.80	0.00		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		734.00	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	2,391.43	0.00		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	Foster Payments	Fostering	540.00	0.00		540.00	23/01/2024
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	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	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		572.25	01/02/2024
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	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	0.00		572.25	08/02/2024
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	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	Foster Payments	Fostering	540.00	0.00		540.00	20/02/2024
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	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	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	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	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	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		572.25	07/03/2024
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	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	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	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	Foster Payments	Fostering	694.29	0.00		694.29	26/03/2024
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	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	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	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	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	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00		2,387.05	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	1,580.25	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	Adts & Soc - Net PBs	Shared Lives	-102.00	0.00		2,068.90	21/03/2024
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	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Care Persnl Budg	Personalisation	6,603.72	0.00	6,603.72	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,059.14	0.00	7,059.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,831.43	0.00	6,831.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50	0.00	1,011.15	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.35	0.00	1,011.15	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,080.88	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.62	0.00	1,080.88	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,046.01	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-198.99	0.00	1,046.01	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	Soc Care Persnl Budg	Working Together - Learning Disability	1,902.40	0.00	1,764.02	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.38	0.00	1,764.02	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,033.60	0.00	1,885.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.91	0.00	1,885.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,968.00	0.00	1,824.86	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-143.14	0.00	1,824.86	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	728.11	0.00	569.77	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-158.34	0.00	569.77	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	778.32	0.00	609.06	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	609.06	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	753.21	0.00	589.41	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.80	0.00	589.41	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,534.92	0.00	1,346.79	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	1,346.79	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.79	0.00	1,439.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	1,439.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.86	0.00	1,393.25	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	1,393.25	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,682.84	0.00	5,682.84	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	6,074.76	0.00	6,074.76	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,878.80	0.00	5,878.80	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,418.89	0.00	1,234.79	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-184.10	0.00	1,234.79	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,516.74	0.00	1,319.93	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.81	0.00	1,319.93	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,467.81	0.00	1,277.35	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-190.46	0.00	1,277.35	18/03/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	1,265.25	0.00	1,265.25	21/03/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	1,265.25	0.00	1,265.25	21/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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	1,380.00	0.00	1,380.00	06/02/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	887.14	0.00	887.14	26/03/2024	
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 Care Persnl Budg	Personalisation	552.87	0.00	552.87	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	659.40	0.00	659.40	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,751.49	0.00	4,751.49	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	908.36	0.00	908.36	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	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	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	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	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	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	0.00	7,685.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8,215.00	0.00	8,215.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,950.00	0.00	7,950.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	7,354.74	0.00	7,354.74	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	7,861.95	0.00	7,861.95	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	7,608.34	0.00	7,608.34	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	764.36	0.00	652.71	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.65	0.00	652.71	17/01/2024	
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	0.00	1,690.83	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,636.29	0.00	1,636.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,642.97	0.00	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	0.00	3,082.60	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,130.29	0.00	2,983.16	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-147.13	0.00	2,983.16	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,805.54	0.00	2,318.92	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-486.62	0.00	2,318.92	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,999.03	0.00	2,478.85	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-520.18	0.00	2,478.85	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,902.29	0.00	2,398.89	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-503.40	0.00	2,398.89	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,533.86	0.00	3,533.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,777.57	0.00	3,777.57	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,655.71	0.00	3,655.71	18/03/2024	
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	0.00	4,225.01	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,880.29	0.00	4,516.39	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-363.90	0.00	4,516.39	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,722.86	0.00	4,370.70	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-352.16	0.00	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 Disability	1,365.90	0.00	1,210.91	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-154.99	0.00	1,210.91	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.10	0.00	1,294.43	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.67	0.00	1,294.43	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,413.00	0.00	1,252.67	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.33	0.00	1,252.67	18/03/2024	
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1,032.16	0.00	1,032.16	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,558.70	0.00	1,502.81	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-55.89	0.00	1,502.81	17/01/2024	
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	0.00	734.00	16/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	100.00	0.00	676.71	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00	676.71	13/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,107.14	0.00	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	0.00	6,081.69	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,763.20	0.00	8,752.15	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,457.14	0.00	8,752.15	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-468.19	0.00	8,752.15	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,884.80	0.00	9,355.76	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	7,971.43	0.00	9,355.76	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-500.47	0.00	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	0.00	9,053.96	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,289.79	0.00	1,289.79	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,378.75	0.00	1,378.75	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,334.27	0.00	1,334.27	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,353.48	0.00	1,353.48	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,446.81	0.00	1,446.81	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,400.14	0.00	1,400.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,659.88	0.00	4,659.88	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,981.26	0.00	4,981.26	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,820.57	0.00	4,820.57	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	9,868.70	0.00	9,868.70	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,549.30	0.00	10,549.30	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	10,209.00	0.00	10,209.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,021.14	0.00	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 Disability	1,200.60	0.00	1,012.47	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	1,012.47	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40	0.00	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	0.00	1,476.75	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,429.11	0.00	1,429.11	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,069.20	0.00	2,005.40	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.80	0.00	2,005.40	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,211.89	0.00	2,143.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.20	0.00	2,143.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,140.54	0.00	2,074.54	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-66.00	0.00	2,074.54	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,086.08	0.00	858.64	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-227.44	0.00	858.64	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.00	0.00	917.87	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-243.13	0.00	917.87	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,123.55	0.00	888.26	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-235.29	0.00	888.26	18/03/2024	
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	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	13/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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	0.00	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	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	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	0.00	1,099.42	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,470.29	0.00	1,175.26	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-295.03	0.00	1,175.26	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,422.86	0.00	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 Disability	1,163.27	0.00	1,000.00	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.27	0.00	1,000.00	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.50	0.00	1,068.97	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.53	0.00	1,068.97	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,203.39	0.00	1,034.49	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.90	0.00	1,034.49	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,142.89	0.00	2,142.89	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,290.68	0.00	2,290.68	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.79	0.00	2,216.79	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,019.64	0.00	2,019.64	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,158.93	0.00	2,158.93	19/02/2024
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	Personalisation	3,197.46	0.00	3,123.64	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-73.82	0.00	3,123.64	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,417.97	0.00	3,339.05	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-78.92	0.00	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 Costs	984.53	0.00	984.53	06/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,554.60	0.00	1,554.60	19/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	745.72	0.00	557.64	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	557.64	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	797.14	0.00	596.08	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	596.08	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	771.43	0.00	576.86	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	576.86	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	716.99	0.00	515.93	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	515.93	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,330.89	0.00	1,231.66	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.23	0.00	1,231.66	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.68	0.00	1,316.62	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.06	0.00	1,316.62	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,376.79	0.00	1,274.15	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.64	0.00	1,274.15	18/03/2024
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	0.00	2,304.71	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,603.65	0.00	2,463.66	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-139.99	0.00	2,463.66	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,519.66	0.00	2,384.19	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-135.47	0.00	2,384.19	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,126.28	0.00	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	0.00	4,354.40	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,268.57	0.00	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	Soc Care Persnl Budg	Working Together - Learning Disability	4,315.31	0.00	1,913.98	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-2,401.33	0.00	1,913.98	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,061.14	0.00	724.15	18/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-336.99	0.00	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	0.00	1,312.63	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,270.29	0.00	1,270.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,743.90	0.00	1,596.58	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.32	0.00	1,596.58	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.16	0.00	1,706.68	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.48	0.00	1,706.68	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,804.03	0.00	1,651.63	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.40	0.00	1,651.63	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	802.06	0.00	770.90	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.16	0.00	770.90	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,628.79	0.00	1,595.49	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.30	0.00	1,595.49	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,106.06	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.23	0.00	1,106.06	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	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	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	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	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	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	Foster Payments	Fostering	540.00	0.00	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	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 Disability	1,581.74	0.00	1,393.66	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	1,393.66	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,489.77	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,489.77	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,441.72	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	1,441.72	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	551.42	0.00	551.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	589.44	0.00	589.44	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	570.43	0.00	570.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,068.86	0.00	578.39	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-490.47	0.00	578.39	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.57	0.00	618.27	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-524.30	0.00	618.27	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,105.71	0.00	598.32	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-507.39	0.00	598.32	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.76	0.00	695.24	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 Disability	802.55	0.00	743.21	19/02/2024	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	10,527.00	0.00	10,527.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,212.38	0.00	3,212.38	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,433.91	0.00	3,433.91	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,323.14	0.00	3,323.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,503.86	0.00	1,503.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,607.57	0.00	1,607.57	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,555.71	0.00	1,555.71	18/03/2024	
Redacted Personal Data	Foster Payments	Fostering	-100.00	0.00	-729.14	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	-629.14	0.00	-729.14	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00	576.71	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	576.71	0.00	576.71	20/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	849.28	0.00	756.64	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.64	0.00	756.64	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	907.86	0.00	808.84	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.02	0.00	808.84	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	878.57	0.00	782.74	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-95.83	0.00	782.74	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	514.60	0.00	514.60	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	850.12	0.00	850.12	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	908.74	0.00	908.74	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	879.43	0.00	879.43	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	512.61	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	530.27	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 Disability	1,176.23	0.00	1,083.89	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.34	0.00	1,083.89	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,048.93	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.36	0.00	1,048.93	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	514.60	0.00	514.60	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	609.05	0.00	561.36	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.69	0.00	561.36	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	651.04	0.00	600.07	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.97	0.00	600.07	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	630.04	0.00	580.71	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.33	0.00	580.71	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,157.89	0.00	1,071.31	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.58	0.00	1,071.31	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,237.74	0.00	1,145.18	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	Soc. Serv Client DP	Fostering	567.00	0.00	567.00	12/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,230.92	0.00	2,155.52	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.40	0.00	2,155.52	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,384.79	0.00	2,304.19	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.60	0.00	2,304.19	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,307.86	0.00	2,229.86	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.00	0.00	2,229.86	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	767.47	0.00	767.47	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	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	2,464.08	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,634.03	0.00	2,634.03	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,549.06	0.00	2,549.06	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	701.80	0.00	559.28	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-142.52	0.00	559.28	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 Disability	1,495.62	0.00	1,495.62	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,447.37	0.00	1,447.37	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,447.29	0.00	1,447.29	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	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	628.99	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	1,203.50	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,245.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	911.42	0.00	793.76	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.66	0.00	793.76	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	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	3,214.29	0.00	3,214.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,262.34	0.00	2,262.34	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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 Disability	-201.06	0.00	1,593.98	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,737.13	0.00	1,542.56	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	1,542.56	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,581.74	0.00	1,495.77	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-85.97	0.00	1,495.77	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,598.94	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-91.89	0.00	1,598.94	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,547.36	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-88.93	0.00	1,547.36	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,533.78	0.00	2,372.62	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.16	0.00	2,372.62	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,708.51	0.00	2,536.24	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.27	0.00	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	Soc. Serv Client DP	Asylum Client Expenditure	20.00	0.00	754.00	16/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	734.00	0.00	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	540.00	27/02/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	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	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	

Council Spend January - March 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 Disability	1,632.41	0.00	1,632.41	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,744.99	0.00	1,744.99	19/02/2024	
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 Disability	5,090.74	0.00	4,938.62	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.12	0.00	4,938.62	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5,441.83	0.00	5,279.21	19/02/2024	
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 Disability	5,266.29	0.00	5,108.92	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.37	0.00	5,108.92	18/03/2024	
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 Authorities	1,985.20	0.00	1,985.20	15/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,869.55	0.00	1,757.45	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.10	0.00	1,757.45	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,998.48	0.00	1,878.64	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.84	0.00	1,878.64	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,934.01	0.00	1,818.04	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.97	0.00	1,818.04	18/03/2024	
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	1,218.00	0.00	1,218.00	16/01/2024	
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 Costs	522.00	0.00	522.00	30/01/2024	
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	06/02/2024	
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 Costs	1,218.00	0.00	1,218.00	20/02/2024	
Redacted Personal Data	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	27/02/2024	
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 Costs	522.00	0.00	522.00	12/03/2024	
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 Costs	870.00	0.00	870.00	26/03/2024	
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	0.00	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 Disability	1,729.64	0.00	1,541.56	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	1,541.56	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,808.72	0.00	2,607.66	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	2,607.66	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,025.30	0.00	1,830.73	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	1,830.73	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.67	0.00	954.04	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-395.63	0.00	954.04	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	865.71	0.00	865.71	17/01/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00	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	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	Soc. Serv Client DP	Fostering	214.50	0.00	581.50	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	581.50	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	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 Disability	902.32	0.00	695.71	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.61	0.00	695.71	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	964.54	0.00	743.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.85	0.00	743.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	933.43	0.00	719.70	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.73	0.00	719.70	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	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	0.00	809.36	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	845.54	0.00	611.90	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-233.64	0.00	611.90	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	903.88	0.00	654.10	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.78	0.00	654.10	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	874.72	0.00	633.00	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-241.72	0.00	633.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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	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	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	1,928.57	0.00	1,928.57	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	Foster Payments	Fostering	540.00	0.00	540.00	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	-1,782.57	0.00	-1,782.57	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	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	640.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	640.00	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	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	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	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	12/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-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	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	Foster Payments	Fostering	694.29	0.00	694.29	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	2,749.50	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	550.18	0.00	550.18	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,485.72	0.00	2,376.52	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-109.20	0.00	2,376.52	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,657.14	0.00	2,540.40	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.74	0.00	2,540.40	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,571.43	0.00	2,458.46	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.97	0.00	2,458.46	18/03/2024	
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	1,754.50	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,875.50	0.00	1,875.50	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,815.00	0.00	1,815.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,307.24	0.00	2,479.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	206.32	0.00	2,479.13	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.43	0.00	2,479.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.36	0.00	2,650.10	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	220.54	0.00	2,650.10	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-36.80	0.00	2,650.10	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,386.80	0.00	2,564.62	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	213.43	0.00	2,564.62	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-35.61	0.00	2,564.62	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	869.79	0.00	869.79	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	929.78	0.00	929.78	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	899.79	0.00	899.79	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,367.14	0.00	1,187.13	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.01	0.00	1,187.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,461.43	0.00	1,269.01	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.42	0.00	1,269.01	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,414.29	0.00	1,228.08	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.21	0.00	1,228.08	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,222.47	0.00	632.14	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-590.33	0.00	632.14	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	747.00	0.00	552.39	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	552.39	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	8,171.51	0.00	8,171.51	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,632.09	0.00	3,632.09	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,514.93	0.00	3,514.93	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,075.90	0.00	1,075.90	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,113.00	0.00	1,113.00	18/03/2024	
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	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	Asylum Client Expenditure	1,380.00	0.00	1,380.00	16/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	23/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	30/01/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	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	539.44	13/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	13/02/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	20/02/2024	
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	690.00	0.00	690.00	27/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,063.14	0.00	1,785.48	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-277.66	0.00	1,785.48	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,908.63	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,908.63	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.29	0.00	1,847.06	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	1,847.06	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,925.60	0.00	1,925.60	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,370.04	0.00	2,370.04	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	701.80	0.00	701.80	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	726.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,111.36	0.00	897.42	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-213.94	0.00	897.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,188.01	0.00	959.32	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-228.69	0.00	959.32	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,149.69	0.00	928.38	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-221.31	0.00	928.38	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,604.44	0.00	1,604.44	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,715.10	0.00	1,715.10	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,659.77	0.00	1,659.77	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4,872.00	0.00	4,872.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5,208.00	0.00	5,208.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	5,040.00	0.00	5,040.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,524.66	0.00	1,495.87	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-28.79	0.00	1,495.87	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,629.80	0.00	1,599.02	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-30.78	0.00	1,599.02	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,577.23	0.00	1,547.44	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-29.79	0.00	1,547.44	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	825.26	0.00	648.57	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-176.69	0.00	648.57	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	882.17	0.00	693.29	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-188.88	0.00	693.29	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	853.71	0.00	670.92	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-182.79	0.00	670.92	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,100.34	0.00	1,100.34	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	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	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	Residential Placemnt	Shared Lives	631.75	0.00	631.75	11/01/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	18/01/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	25/01/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	01/02/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	08/02/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	15/02/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	22/02/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	29/02/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	07/03/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	631.75	0.00	631.75	14/03/2024	
Redacted Personal Data	Residential Placemnt	Shared Lives	1,895.25	0.00	1,895.25	21/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,222.98	0.00	1,034.85	29/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	1,034.85	29/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,307.31	0.00	1,106.21	27/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	1,106.21	27/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,265.14	0.00	1,070.53	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 Disability	1,843.03	0.00	1,764.44	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.59	0.00	1,764.44	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.14	0.00	1,886.13	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.01	0.00	1,886.13	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,906.59	0.00	1,825.29	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-81.30	0.00	1,825.29	18/03/2024	
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 Disability	1,311.30	0.00	1,311.30	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.00	0.00	1,269.00	18/03/2024	
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 Costs	550.18	0.00	550.18	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,404.13	0.00	1,404.13	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,500.98	0.00	1,500.98	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,452.56	0.00	1,452.56	18/03/2024	
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 Disability	1,759.48	0.00	1,632.54	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.94	0.00	1,632.54	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,880.81	0.00	1,745.12	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.69	0.00	1,745.12	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,820.14	0.00	1,688.83	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-131.31	0.00	1,688.83	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,442.54	0.00	1,291.69	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-150.85	0.00	1,291.69	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.03	0.00	1,380.79	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.24	0.00	1,380.79	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,492.29	0.00	1,336.25	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.04	0.00	1,336.25	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	716.30	0.00	716.30	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	18/03/2024	
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 Disability	2,900.87	0.00	2,641.98	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-258.89	0.00	2,641.98	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,100.93	0.00	2,824.19	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-276.74	0.00	2,824.19	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,000.90	0.00	2,733.09	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-267.81	0.00	2,733.09	18/03/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,106.11	0.00	3,106.11	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	1,789.16	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	825.26	0.00	825.26	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	882.17	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	853.71	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,131.92	0.00	2,131.92	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.94	0.00	2,278.94	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	2,205.43	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	650.84	0.00	650.84	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,100.34	0.00	1,100.34	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	883.00	0.00	767.13	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 Costs	855.50	0.00	855.50	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	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	989.36	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	825.26	0.00	637.13	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	637.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	681.07	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	681.07	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	659.10	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	659.10	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,127.89	0.00	1,127.89	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,205.68	0.00	1,205.68	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,166.79	0.00	1,166.79	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,580.66	0.00	2,580.66	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,758.65	0.00	2,758.65	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,669.66	0.00	2,669.66	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	642.14	0.00	503.39	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.75	0.00	503.39	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,000.18	0.00	3,000.18	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,207.08	0.00	3,207.08	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,103.63	0.00	3,103.63	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,921.17	0.00	1,837.94	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.23	0.00	1,837.94	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,053.66	0.00	1,964.69	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-88.97	0.00	1,964.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,987.41	0.00	1,901.31	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.10	0.00	1,901.31	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	882.34	0.00	882.34	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00	943.20	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	912.77	0.00	912.77	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,423.32	0.00	1,235.35	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-187.97	0.00	1,235.35	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,521.48	0.00	1,320.56	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-200.92	0.00	1,320.56	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,472.40	0.00	1,277.96	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-194.44	0.00	1,277.96	18/03/2024	
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	2,280.00	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	2,280.00	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	1,680.00	0.00	5,880.00	16/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	4,200.00	0.00	5,880.00	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	1,140.00	23/01/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	23/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	7,488.00	0.00	7,488.00	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	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	1,140.00	06/02/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	06/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	2,040.00	0.00	3,642.86	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	1,602.86	0.00	3,642.86	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	27/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	242.66	0.00	1,742.66	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	1,742.66	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	1,140.00	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,500.00	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	660.00	0.00	1,500.00	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,500.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	660.00	0.00	1,500.00	12/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	1,140.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	300.00	0.00	1,140.00	19/03/2024	
Redacted Personal Data	Foster Payments	Fostering	840.00	0.00	3,428.57	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	1,465.71	26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	2,314.29	26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	1,234.29	0.00	2,314.29	26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	814.29	27/03/2024	
Redacted Personal Data	Foster Payments	Fostering	214.29	0.00	814.29	27/03/2024	
Redacted Personal Data	Foster Payments	Fostering	600.00	0.00	1,285.71	27/03/2024	
Redacted Personal Data	Foster Payments	Fostering	685.71	0.00	1,285.71	27/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,002.98	0.00	680.87	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-322.11	0.00	680.87	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,654.24	0.00	1,654.24	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,768.33	0.00	1,768.33	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 Disability	1,429.28	0.00	1,311.30	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.98	0.00	1,311.30	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.86	0.00	1,401.73	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.13	0.00	1,401.73	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.57	0.00	1,356.51	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-122.06	0.00	1,356.51	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.76	0.00	1,532.15	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-61.61	0.00	1,532.15	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,703.67	0.00	1,637.82	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-65.85	0.00	1,637.82	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	1,648.71	0.00	1,584.98	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	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 Budge	Personalisation	1,077.77	0.00	1,077.77	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	2,267.02	0.00	2,267.02	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	2,156.47	0.00	2,076.06	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-80.41	0.00	2,076.06	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	2,305.21	0.00	2,219.25	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-85.96	0.00	2,219.25	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	2,230.85	0.00	2,147.66	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-83.19	0.00	2,147.66	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,593.55	0.00	1,593.55	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,703.45	0.00	1,703.45	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,648.50	0.00	1,648.50	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	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	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	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	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	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	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 Budge	Working Together - Learning Disability	1,375.42	0.00	1,375.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	1,470.29	0.00	1,470.29	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Working Together - Learning Disability	1,422.86	0.00	1,422.86	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,046.58	0.00	2,046.58	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.71	0.00	2,187.71	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	954.60	0.00	954.60	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,020.43	0.00	1,020.43	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	987.51	0.00	987.51	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,613.06	0.00	1,613.06	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,724.31	0.00	1,724.31	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,668.69	0.00	1,668.69	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	19,256.00	0.00	19,041.06	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-214.94	0.00	19,041.06	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	20,584.00	0.00	20,338.52	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-245.48	0.00	20,338.52	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	19,920.00	0.00	19,644.41	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-275.59	0.00	19,644.41	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	962.80	0.00	782.50	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-180.30	0.00	782.50	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,029.20	0.00	836.47	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.73	0.00	836.47	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	996.00	0.00	809.49	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-186.51	0.00	809.49	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	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 Budge	Working Together - Learning Disability	1,478.79	0.00	1,408.11	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 Budge	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,529.79	0.00	1,456.68	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	0.00	734.00	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,327.14	0.00	1,327.14	16/01/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	23/01/2024
Redacted Personal Data	Foster Payments	Fostering	1,311.43	0.00	1,311.43	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	Soc. Serv Client DP	Fostering	217.49	0.00	584.49	06/02/2024
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	584.49	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	Soc. Serv Client DP	Fostering	100.00	0.00	571.86	05/03/2024
Redacted Personal Data	Foster Payments	Fostering	471.86	0.00	571.86	05/03/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	100.00	0.00	1,025.71	12/03/2024
Redacted Personal Data	Foster Payments	Fostering	925.71	0.00	1,025.71	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	Working Together - Learning Disability	2,050.72	0.00	1,939.60	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.12	0.00	1,939.60	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	880.23	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-516.28	0.00	880.23	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,423.03	0.00	1,423.03	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,157.77	0.00	2,157.77	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.76	0.00	750.76	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	802.55	0.00	802.55	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	776.66	0.00	776.66	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,266.98	0.00	1,762.38	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-504.60	0.00	1,762.38	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,423.31	0.00	1,883.91	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-539.40	0.00	1,883.91	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,345.14	0.00	1,823.14	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-522.00	0.00	1,823.14	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	750.73	0.00	750.73	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	802.50	0.00	802.50	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	776.61	0.00	776.61	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,409.40	0.00	1,221.27	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.13	0.00	1,221.27	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,506.60	0.00	1,305.50	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.10	0.00	1,305.50	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,458.00	0.00	1,263.39	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	1,263.39	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	783.00	0.00	594.92	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.08	0.00	594.92	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	837.00	0.00	635.94	19/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	635.94	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	810.00	0.00	615.43	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.57	0.00	615.43	18/03/2024	
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 Disability	-43.67	0.00	894.74	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	908.14	0.00	865.88	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-42.26	0.00	865.88	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	584.14	0.00	584.14	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	624.43	0.00	624.43	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	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	Personalisation	1,181.99	0.00	1,181.99	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,143.86	0.00	1,143.86	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	649.81	0.00	649.81	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	19/02/2024	
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	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	23/01/2024	
Redacted Personal Data	Residential Placemnt	Long Term Care	2,944.95	0.00	2,944.95	26/02/2024	
Redacted Personal Data	Residential Placemnt	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	Soc Care Persnl Budg	Personalisation	1,029.91	0.00	1,029.91	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	996.69	0.00	996.69	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,788.09	0.00	1,601.54	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.55	0.00	1,601.54	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,911.42	0.00	1,712.00	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.42	0.00	1,712.00	19/02/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.61	0.00	1,054.55	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	624.29	26/03/2024	
Redacted Personal Data	Foster Payments	Fostering	398.00	0.00	624.29	26/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,102.00	0.00	1,102.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,178.00	0.00	1,178.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,140.00	0.00	1,140.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,373.52	0.00	2,181.46	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.06	0.00	2,181.46	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,537.22	0.00	2,331.91	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.31	0.00	2,331.91	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,455.37	0.00	2,256.68	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	2,188.58	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-204.21	0.00	2,188.58	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,557.81	0.00	2,339.53	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-218.28	0.00	2,339.53	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,475.30	0.00	2,264.06	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-211.24	0.00	2,264.06	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client 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	634.81	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	678.59	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	699.00	05/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	500.00	0.00	699.00	05/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	867.51	0.00	673.91	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-193.60	0.00	673.91	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	721.44	0.00	535.84	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-185.60	0.00	535.84	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	771.19	0.00	572.79	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-198.40	0.00	572.79	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	746.31	0.00	554.31	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-192.00	0.00	554.31	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,391.31	0.00	3,391.31	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,625.18	0.00	3,625.18	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	3,508.24	0.00	3,508.24	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	511.64	0.00	511.64	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	4,778.69	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,624.54	0.00	4,624.54	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	617.99	0.00	617.99	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00	660.61	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	639.30	0.00	639.30	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	743.40	0.00	705.17	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net 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 Costs	1,031.58	0.00	1,031.58	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.71	0.00	1,102.71	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,067.14	0.00	1,067.14	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	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	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	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	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	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	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 Costs	1,227.94	0.00	1,227.94	17/01/2024
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 Costs	511.64	0.00	511.64	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	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	18/0

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	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	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	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	Respite Costs	Shared Lives	569.80	0.00	569.80	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	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	Respite Costs	Shared Lives	533.70	0.00	533.70	21/03/2024	
Redacted Personal Data	Respite Costs	Shared Lives	558.40	0.00	558.40	21/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,141.31	0.00	1,052.62	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-88.69	0.00	1,052.62	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,220.03	0.00	1,125.21	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-94.82	0.00	1,125.21	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,180.67	0.00	1,088.91	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-91.76	0.00	1,088.91	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,444.20	0.00	1,230.52	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-213.68	0.00	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	0.00	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	0.00	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	651.97	13/02/2024	
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	651.97	13/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,054.25	0.00	6,153.99	18/03/2024	
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	0.00	669.80	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,160.00	0.00	848.20	17/01/2024	
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	0.00	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	0.00	617.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	538.58	0.00	538.58	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	575.71	0.00	575.71	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Mental Health - S75	557.14	0.00	557.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,245.42	0.00	1,742.48	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-502.94	0.00	1,742.48	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,400.29	0.00	1,862.66	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.63	0.00	1,862.66	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,322.86	0.00	1,802.57	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-520.29	0.00	1,802.57	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	511.64	0.00	511.64	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	1,966.86	0.00	1,966.86	17/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,102.51	0.00	2,102.51	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,034.69	0.00	2,034.69	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	7,805.14	0.00	7,805.14	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	8,343.43	0.00	8,343.43	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	8,074.29	0.00	8,074.29	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	963.43	0.00	963.43	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.86	0.00	1,029.86	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	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	4,410.86	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,268.57	0.00	4,268.57	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	687.72	0.00	687.72	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,169.12	0.00	964.04	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-205.08	0.00	964.04	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	1,030.53	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	997.29	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-212.14	0.00	997.29	18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00	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	1,080.00	0.00	1,139.89	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	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	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	20/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	27/02/2024
Redacted Personal Data	Soc. Serv Client DP	Fostering	134.98	0.00	674.98	27/02/2024
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	674.98	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	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	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	Soc Care Persnl Budg	Personalisation	539.74	0.00	539.74	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	576.95	0.00	576.95	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	558.34	0.00	558.34	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,203.50	0.00	1,203.50	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,245.00	18/03/2024
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	734.00	16/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,328.00	0.00	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	0.00	3,095.54	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.03	0.00	3,309.03	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,202.29	0.00	3,202.29	18/03/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3,564.23	0.00	3,564.23	17/01/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3,810.03	0.00	3,810.03	19/02/2024
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	3,687.13	0.00	3,687.13	18/03/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,131.66	0.00	1,959.56	17/01/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.10	0.00	1,959.56	17/01/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,094.72	19/02/2024
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.96	0.00	2,094.72	19/02/2024
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.17	0.00	2,027.14	18/03/2024
Redacted Personal Data	Adts & Soc - Net PBs	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,359.08	0.00	1,359.08	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	1,315.24	0.00	1,315.24	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	757.11	0.00	757.11	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	809.32	0.00	809.32	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	783.21	0.00	783.21	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 Disability	-179.85	0.00	547.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	777.44	0.00	585.20	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.24	0.00	585.20	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	752.36	0.00	566.32	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.04	0.00	566.32	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,192.64	0.00	1,733.62	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-459.02	0.00	1,733.62	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,343.87	0.00	1,853.18	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-490.69	0.00	1,853.18	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,268.26	0.00	1,793.40	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-474.86	0.00	1,793.40	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	585.01	0.00	585.01	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	625.36	0.00	625.36	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	996.35	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-134.11	0.00	996.35	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	735.14	0.00	591.79	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-143.35	0.00	591.79	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	711.43	0.00	572.70	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-138.73	0.00	572.70	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,397.06	0.00	1,397.06	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	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	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	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	Respite Costs	Shared Lives	850.80	0.00	850.80	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	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	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	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	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	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. Serv Client DP	Children With Disabilities Client Costs	653.32	0.00	653.32	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	3,881.02	0.00	3,881.02	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4,148.69	0.00	4,148.69	19/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Soc Care Persnl Budg	Working Together - Learning Disability	4,014.86	0.00	4,014.86	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,166.30	0.00	2,166.30	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,315.70	0.00	2,315.70	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,241.00	0.00	2,241.00	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	813.58	0.00	680.55	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-133.03	0.00	680.55	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	869.68	0.00	727.48	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-142.20	0.00	727.48	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	841.63	0.00	704.02	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-137.61	0.00	704.02	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	5,047.66	0.00	5,047.66	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	901.08	0.00	901.08	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	963.21	0.00	963.21	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	932.14	0.00	932.14	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	1,300.86	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,390.57	0.00	1,390.57	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,345.71	0.00	1,345.71	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	861.14	0.00	861.14	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	890.83	0.00	890.83	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	727.45	0.00	727.45	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	752.53	0.00	752.53	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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	0.00	1,344.78	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-196.67	0.00	1,344.78	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,283.96	0.00	1,031.37	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-252.59	0.00	1,031.37	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,102.49	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-270.01	0.00	1,102.49	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	1,066.93	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	840.00	16/01/2024	
Redacted Personal Data	Adoption Allowances	Permanency Team	540.00	0.00	540.00	26/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	1,988.58	0.00	1,988.58	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,125.71	0.00	2,125.71	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,057.14	0.00	2,057.14	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,315.36	0.00	2,088.34	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-227.02	0.00	2,088.34	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,300.86	0.00	1,300.86	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,390.57	0.00	1,390.57	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,345.71	0.00	1,345.71	18/03/2024	
Redacted Personal Data	Foster Payments	Fostering	-2,931.43	0.00	-3,259.86	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	-328.43	0.00	-3,259.86	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	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	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	1,080.00	0.00	1,080.00	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	27/02/2024	
Redacted Personal Data	Foster Payments	Fostering	100.00	0.00	640.00	05/03/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	640.00	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	864.33	0.00	864.33	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	923.93	0.00	923.93	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	894.13	0.00	894.13	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	263.73	0.00	559.47	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	559.47	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,508.68	0.00	1,273.11	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	-1,008.81	0.00	1,273.11	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-226.76	0.00	1,273.11	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,814.00	0.00	4,814.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	5,146.00	0.00	5,146.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	4,980.00	0.00	4,980.00	18/03/2024	
Redacted Personal Data	Adoption Allowances	Fostering	640.00	0.00	640.00	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	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	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	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	600.00	0.00	600.00	27/03/2024	
Redacted Personal Data	Foster Payments	Fostering	734.00	0.00	783.00	16/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	49.00	0.00	783.00	16/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	827.24	0.00	827.24	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	884.30	0.00	884.30	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	855.77	0.00	855.77	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	412.62	0.00	1,404.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	991.51	0.00	1,404.13	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	441.09	0.00	1,500.98	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,059.89	0.00	1,500.98	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	426.86	0.00	1,452.56	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	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 Budge	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 Budge	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 Budge	Personalisation	1,043.66	0.00	682.03	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-361.63	0.00	682.03	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 Budge	Personalisation	944.13	0.00	500.03	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	500.03	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	927.60	0.00	927.60	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	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 Budge	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 Budge	Working Together - Learning Disability	2,205.17	0.00	2,010.73	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Working Together - Learning Disability	-194.44	0.00	2,010.73	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	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 Budge	Personalisation	4,553.00	0.00	4,553.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,867.00	0.00	4,867.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,710.00	0.00	4,710.00	18/03/2024	
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1,141.07	0.00	1,141.07	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	3,019.77	0.00	3,019.77	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,118.58	0.00	1,118.58	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,195.71	0.00	1,195.71	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,157.14	0.00	1,157.14	18/03/2024	
Redacted Personal Data	Foster Payments	Permanency Team	199.00	0.00	1,199.00	12/03/2024	
Redacted Personal Data	Foster Payments	Permanency Team	1,000.00	0.00	1,199.00	12/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	759.06	0.00	686.35	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-72.71	0.00	686.35	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	811.40	0.00	733.68	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-77.72	0.00	733.68	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	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 Budge	Personalisation	4,557.14	0.00	4,181.46	17/01/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-375.68	0.00	4,181.46	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,871.43	0.00	4,469.85	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-401.58	0.00	4,469.85	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,714.29	0.00	4,325.66	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-388.63	0.00	4,325.66	18/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	3,915.00	0.00	3,915.00	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,185.00	0.00	4,185.00	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	4,050.00	0.00	4,050.00	18/03/2024	
Redacted Personal Data	Foster Payments	Fostering	128.57	0.00	1,158.57	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	850.00	0.00	1,158.57	16/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	180.00	0.00	1,158.57	16/01/2024	
Redacted Personal Data	Foster Payments	Fostering	524.29	0.00	524.29	30/01/2024	
Redacted Personal Data	Foster Payments	Fostering	524.29	0.00	524.29	30/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	618.75	0.00	985.75	06/02/2024	
Redacted Personal Data	Foster Payments	Fostering	367.00	0.00	985.75	06/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Fostering	450.00	0.00	811.71	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	361.71	0.00	811.71	20/02/2024	
Redacted Personal Data	Foster Payments	Fostering	540.00	0.00	540.00	19/03/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	3,260.42	0.00	3,260.42	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,169.36	0.00	560.12	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 Budge	Personalisation	1,250.01	0.00	712.79	19/02/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-537.22	0.00	712.79	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budge	Personalisation	1,209.69	0.00	592.25	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-617.44	0.00	592.25	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	Soc Care Persnl Budg	Personalisation	5,716.28	0.00	5,423.28	18/03/2024	
Redacted Personal Data	Adts & Soc - Net PBs	Personalisation	-293.00	0.00	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 Persnl Budg	Personalisation	2,278.94	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 Persnl 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	Personalisation	-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 Persnl Budg	Personalisation	2,195.77	0.00	2,195.77	19/02/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	2,124.94	0.00	2,124.94	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,065.96	0.00	1,065.96	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,139.47	0.00	1,139.47	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.71	0.00	1,102.71	18/03/2024	
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 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	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 Persnl Budg	Personalisation	912.00	0.00	912.00	18/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	687.72	0.00	687.72	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2024	
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	3,576.07	0.00	3,576.07	11/03/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	19/02/2024	
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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Costs	1,375.42	0.00	1,375.42	17/01/2024	
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	Children With Disabilities Client Costs	948.57	0.00	948.57	18/03/2024	
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	Soc Care Persnl Budg	Personalisation	759.09	0.00	759.09	17/01/2024	
Redacted Personal Data	Soc Care Persnl Budg	Personalisation	811.45	0.00	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 Costs	500.17	0.00	500.17	17/01/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	19/02/2024	
Redacted Personal Data	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	18/03/2024	
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	Soc Care Persnl Budg	Personalisation	853.71	0.00	708.25	18/03/2024	
Redacted Personal Data	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	Accommodation	Bed&Breakfast	69,412.50	13,882.50	83,295.00	07/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	7,419.00	1,483.80	8,902.80	19/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	69,496.00	13,899.20	83,395.20	21/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Accommodation	Housing Needs Grants	1,116.00	223.20	1,339.20	27/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	16/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,050.00	0.00	1,050.00	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	1,085.00	0.00	1,085.00	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	1,085.00	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	1,705.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2,695.00	0.00	2,695.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4,015.00	0.00	4,015.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,170.00	0.00	5,170.00	24/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	880.00	0.00	880.00	25/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,320.00	0.00	1,320.00	25/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	8,195.00	0.00	8,195.00	30/01/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,705.00	0.00	1,705.00	19/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	8,525.00	0.00	8,525.00	19/02/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,548.00	0.00	1,548.00	15/03/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	7,975.00	0.00	7,975.00	18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	508.20	101.64	609.84	30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,178.00	435.60	2,613.60	30/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,679.40	935.88	5,615.28	06/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,537.80	307.56	1,845.36	18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	957.00	191.40	1,148.40	22/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	5,167.80	1,033.56	6,201.36	22/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	936.00	187.20	1,123.20	12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,170.00	234.00	1,404.00	12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,209.00	241.80	1,450.80	12/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,209.00	241.80	1,450.80	18/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,131.00	226.20	1,357.20	25/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	72,000.00	14,400.00	86,400.00	09/01/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	200,000.00	40,000.00	240,000.00	09/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Bed&Breakfast	3,835.00	0.00	3,835.00	28/02/2024
Redacted Personal Data	Misc Supp & Serv Cst	Bed&Breakfast	3,915.00	0.00	3,915.00	13/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	525.00	0.00	525.00	28/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	472.50	94.50	567.00	17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	9,997.50	1,999.50	11,997.00	17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,932.50	2,386.50	14,319.00	17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	525.00	105.00	630.00	20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	2,025.00	405.00	11,673.00	20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	7,702.50	1,540.50	11,673.00	20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,797.50	2,359.50	14,157.00	20/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	9,352.50	1,870.50	11,223.00	05/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	11,527.50	2,305.50	13,833.00	05/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	17,472.00	873.60	18,345.60	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	24,501.70	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	1,542.00	14/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	20,412.60	0.00	20,412.60	20/03/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,005.00	401.00	2,406.00	15/01/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,142.50	428.50	2,571.00	16/02/2024
Redacted Personal Data	Consultants Fees	Homelessness	2,365.00	473.00	2,838.00	15/03/2024
Redacted Personal Data	Day Care Payments	Housing Needs Grants	31,137.13	0.00	31,137.13	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,327.00	3,065.40	18,392.40	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	14,508.00	2,901.60	17,409.60	06/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	14,508.00	2,901.60	17,409.60	11/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	17,400.00	3,480.00	20,880.00	28/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,030.00	0.00	4,030.00	17/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,030.00	0.00	4,030.00	22/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	3,770.00	0.00	3,770.00	06/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	-3,100.00	0.00	-3,100.00	26/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	-1,085.00	0.00	-1,085.00	26/03/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	4,980.00	0.00	4,980.00	26/03/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	1,205.50	241.10	1,446.60	29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	1,231.00	246.20	1,477.20	29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	4,881.50	976.30	5,857.80	29/01/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	851.50	170.30	1,021.80	26/02/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	695.50	139.10	834.60	12/03/2024
Redacted Personal Data	Trans (Private Hire)	Bed&Breakfast	742.00	148.40	890.40	28/03/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	1,080.00	216.00	1,296.00	24/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,224.00	244.80	1,468.80	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,392.00	278.40	1,670.40	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,912.00	3,182.40	19,094.40	26/01/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,200.00	240.00	1,440.00	01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	1,248.00	249.60	1,497.60	01/02/2024
Redacted Personal Data	Accommodation	Bed&Breakfast	15,624.00	3,124.80	18,748.80	02/02/2024

Council Spend January - March 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	Accommodation	Bed&Breakfast	2,986.00	597.20	3,583.20	22/02/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	3,776.00	755.20	4,531.20	22/02/2024	
Redacted Personal Data	Accommodation	Housing Needs Grants	1,080.00	216.00	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	Bed&Breakfast	4,752.00	0.00	4,752.00	23/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	4,910.40	0.00	4,910.40	23/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	4,092.00	0.00	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	Accommodation	Bed&Breakfast	11,560.00	0.00	11,560.00	24/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	80,792.50	0.00	80,792.50	24/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	6,815.00	0.00	6,815.00	08/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	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	2,267.65	20/02/2024	
Redacted Personal Data	Grants and Subscript	Homelessness	3,832.79	766.56	4,599.35	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	Hotel rooms	Bed&Breakfast	15,295.75	0.00	15,295.75	01/02/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	4,196.25	0.00	4,196.25	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	224.75	05/02/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	1,395.00	0.00	1,395.00	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	
Redacted Personal Data	Accommodation	Bed&Breakfast	6,417.00	0.00	6,417.00	22/02/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	6,003.00	0.00	6,003.00	18/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	6,417.00	0.00	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	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	22,131.00	0.00	22,131.00	17/01/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	21,051.00	0.00	21,051.00	13/02/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	18,879.00	0.00	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	14,138.40	21/27.20 15/03/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	5,944.00	1,188.80	7,132.80	21/27.20 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	

Council Spend January - March 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	Accommodation	Bed&Breakfast	13,080.00	2,616.00	62,496.00	15/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	39,000.00	7,800.00	62,496.00	15/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	60,310.00	12,062.00	72,372.00	22/02/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	73,040.00	14,608.00	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	5,160.00	0.00	5,160.00	23/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	5,332.00	0.00	5,332.00	27/02/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	5,332.00	0.00	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	Voids - Exit Costs	Private Sector Supply	2,563.00	512.60	3,075.60	19/01/2024	
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	575.00	115.00	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	Voids - Exit Costs	Private Sector Supply	840.00	168.00	1,008.00	09/02/2024	
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	1,325.00	265.00	1,590.00	14/02/2024	
Redacted Personal Data	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	Voids - Exit Costs	Private Sector Supply	70.00	0.00	6,466.60	04/03/2024	
Redacted Personal Data	Voids - Exit Costs	Private Sector Supply	530.00	106.00	636.00	15/03/2024	
Redacted Personal Data	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	Accommodation	Bed&Breakfast	2,635.00	0.00	2,635.00	28/02/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	2,795.00	0.00	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	Accommodation	Bed&Breakfast	2,811.00	0.00	2,811.00	25/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	45,800.60	0.00	45,800.60	25/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	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	Accommodation	Bed&Breakfast	5,270.00	1,054.00	6,324.00	15/01/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	5,220.00	1,044.00	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	Accommodation	Bed&Breakfast	38,542.20	0.00	38,542.20	01/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	590.80	0.00	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	Hotel rooms	Bed&Breakfast	2,426.00	0.00	2,426.00	04/01/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	20,186.00	0.00	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	Hotel rooms	Bed&Breakfast	18,019.00	0.00	18,019.00	23/02/2024	
Redacted Personal Data	Hotel rooms	Bed&Breakfast	2,626.00	0.00	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	Voids - Exit Costs	Hsg Property Purchase Initiative	2,380.97	476.19	2,857.16	12/02/2024	
Redacted Personal Data	Voids - Exit Costs	Hsg Property Purchase Initiative	4,216.82	843.36	5,060.18	12/02/2024	
Redacted Personal Data	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	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2,763.83	552.77	3,316.60	28/02/2024	
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	6,987.79	1,397.56	8,385.35	14/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	447.01	89.40	536.41	28/03/2024	
Redacted Personal Data	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	784.81	156.96	941.77	28/03/2024	
Redacted Personal Data	Accommodation	Bed&Breakfast	4,502.00	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	906.40	5,438.40	23/02/2024	
Redacted Personal Data	Reg Svs - Env Health	Liquor Licensing	610.00	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	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	Planning - App Fees	Development Control	924.00	0.00	924.00	09/01/2024	
Redacted Personal Data	Planning-BC Not App	Building Control Chargeable	884.60	176.92	1,061.52	22/03/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	04/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,916.82	0.00	7,916.82	05/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	05/01/2024	
Redacted Personal Data	Election Costs	Asset Management	700.00	0.00	700.00	05/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,972.36	0.00	7,972.36	08/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	10/01/2024	
Redacted Personal Data	Legal Fees	Housing Repairs	1,105.00	0.00	1,105.00	12/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	12/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,955.12	0.00	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	0.00	8,164.50	23/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,086.94	0.00	8,086.94	24/01/2024	
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	572.00	0.00	572.00	04/01/2024	
Redacted Personal Data	Legal Fees	Housing Repairs	9,500.00	0.00	9,500.00	25/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	30/01/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,036.58	0.00	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	0.00	8,100.00	02/02/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,852.63	0.00	7,852.63	09/02/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	7,565.95	0.00	7,565.95	09/02/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	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	0.00	8,100.00	16/02/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	23/02/2024	
Redacted Personal Data	Public Compensation	Housing Repairs	2,000.00	0.00	2,000.00	28/02/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	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	0.00	7,800.00	08/03/2024	
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	1,887.58	0.00	1,887.58	15/03/2024	
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	649.01	0.00	649.01	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	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	Misc Supp & Serv Cst	Cap - GF Housing	10,856.70	0.00	10,856.70	27/03/2024	
Redacted Personal Data	Tenants Expenses	Affordable Housing Programme	504.32	0.00	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	Consultants Fees	Music Teaching	1,164.52	0.00	1,164.52	12/02/2024	
Redacted Personal Data	Consultants Fees	Music Teaching	1,216.00	0.00	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	Refunds	Harrow Arts Centre	15,233.70	0.00	15,233.70	23/02/2024	
Redacted Personal Data	Activity Leaders	Harrow Arts Centre	562.50	0.00	562.50	23/02/2024	
Redacted Personal Data	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	
Redacted Personal Data	Refunds	Harrow Arts Centre	9,018.93	0.00	9,018.93	15/03/2024	
Redacted Personal Data	Refunds	Harrow Arts Centre	3,298.17	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	Consultants Fees	Music Teaching	1,216.00	0.00	1,216.00	22/03/2024	
Redacted Personal Data	Legal Fees	Private Sector Supply	4,250.00	0.00	4,250.00	03/01/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	8,116.00	09/01/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	8,116.00	09/01/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,916.00	0.00	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	Other Professionals	Housing Needs Grants	10,272.00	0.00	15,272.00	09/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	2,750.00	0.00	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	0.00	1,802.47	09/01/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	1,200.00	09/01/2024	
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	09/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	10/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	10/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	10/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	10/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	12,000.00	0.00	13,083.45	10/01/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	1,083.45	0.00	13,083.45	10/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	11/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	851.50	0.00	851.50	11/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	11/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,245.59	0.00	2,245.59	11/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	563.39	0.00	563.39	11/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	8,000.00	0.00	8,000.00	12/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,500.00	0.00	2,500.00	15/01/2024
Redacted Personal Data	Other Professionals	Hsg Property Purchase Initiative	500.00	0.00	500.00	15/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,800.00	0.00	1,800.00	15/01/2024
Redacted Personal Data	Legal Fees	Private Sector Supply	8,059.00	0.00	8,059.00	15/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,762.50	0.00	1,762.50	15/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6,300.00	0.00	6,300.00	16/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	16/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5,663.00	0.00	5,663.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,739.72	0.00	3,739.72	18/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,800.00	0.00	1,800.00	18/01/2024
Redacted Personal Data	Legal Fees	Private Sector Supply	1,800.00	0.00	1,800.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	15,750.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6,650.00	0.00	15,750.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	15,750.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	15,750.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	15,100.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6,000.00	0.00	15,100.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	15,100.00	18/01/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	15,100.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	850.00	0.00	850.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,500.00	0.00	6,500.00	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,320.00	0.00	9,518.63	18/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,198.63	0.00	9,518.63	18/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Homelessness	1,091.00	0.00	1,091.00	19/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,600.00	0.00	2,600.00	24/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	12,500.00	24/01/2024
Redacted Personal Data	Other Professionals	Bed&Breakfast	4,921.80	0.00	4,921.80	25/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	11,500.00	0.00	11,500.00	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,167.45	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	167.45	0.00	4,167.45	26/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	26/01/2024
Redacted Personal Data	Accommodation	Housing Needs Grants	4,000.00	0.00	4,000.00	29/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,000.00	0.00	3,000.00	29/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	5,000.00	0.00	5,000.00	29/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,000.00	0.00	3,000.00	29/01/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,200.00	0.00	4,200.00	29/01/2024
Redacted Personal Data	Accommodation	Private Sector Supply	5,220.00	0.00	7,374.10	01/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,154.10	0.00	7,374.10	01/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,306.00	0.00	1,306.00	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	01/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	600.00	0.00	600.00	01/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	500.00	0.00	500.00	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,000.00	0.00	1,000.00	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	997.27	0.00	997.27	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,994.54	0.00	1,994.54	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,409.42	0.00	2,409.42	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,409.42	0.00	2,409.42	01/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	2,925.01	0.00	2,925.01	01/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	15,000.00	0.00	15,000.00	06/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	07/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,306.00	0.00	1,306.00	07/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	1,100.00	0.00	1,100.00	08/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	12/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	12/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	21,250.00	12/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	21,250.00	12/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	6,750.00	0.00	21,250.00	12/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	10,800.00	0.00	21,250.00	12/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	12/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	14/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	500.00	0.00	500.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	1,850.00	15/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	19,255.64	0.00	19,255.64	15/02/2024
Redacted Personal Data	Legal Fees	Private Sector Supply	44,000.00	0.00	44,000.00	15/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	681.20	0.00	681.20	15/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,190.00	0.00	4,190.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,000.00	0.00	10,000.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	1,994.54	0.00	1,994.54	15/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	9,400.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	8,000.00	0.00	9,400.00	15/02/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	15/02/2024
Redacted Personal Data	Legal Fees	Private Sector Supply	19,500.00	0.00	19,500.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	6,531.40	0.00	6,531.40	15/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	15/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	573.00	0.00	10,821.00	19/02/2024
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,821.00	19/02/2024
Redacted Personal Data	Other Professionals	Housing Needs Grants	7,248.00	0.00	10,821.00	19/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 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	Other Professionals	Housing Needs Grants	1,900.00	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	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	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	Housing Needs Grants	6,000.00	0.00	13,800.00	26/02/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	13,800.00	26/02/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	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	Other Professionals	Housing Needs Grants	2,760.00	0.00	10,960.00	26/02/2024	
Redacted Personal Data	Legal Fees	Private Sector Supply	12,000.00	0.00	12,000.00	26/02/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	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	Other Professionals	Housing Needs Grants	1,900.00	0.00	1,900.00	26/02/2024	
Redacted Personal Data	Other Professionals	Housing Needs Grants	745.56	0.00	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	Other Professionals	Housing Needs Grants	11,819.00	0.00	11,819.00	28/02/2024	
Redacted Personal Data	Other Professionals	Housing Needs Grants	4,372.04	0.00	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	Accommodation	Private Sector Supply	4,260.00	0.00	5,555.89	28/02/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	1,295.89	0.00	5,555.89	28/02/2024	
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	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	Accommodation	Private Sector Supply	4,000.00	0.00	15,000.00	29/02/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	3,000.00	0.00	15,000.00	29/02/2024	
Redacted Personal Data	Accommodation	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	Other Professionals	Housing Needs Grants	10,800.00	0.00	17,900.00	01/03/2024	
Redacted Personal Data	Legal Fees	Private Sector Supply	7,440.00	0.00	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	0.00	37,910.00	05/03/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,255.00	0.00	6,655.00	05/03/2024	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	5,400.00	0.00	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	Other Professionals	Housing Needs Grants	7,377.48	0.00	9,275.48	11/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	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	Accommodation	Private Sector Supply	5,510.00	0.00	6,415.75	14/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	905.75	0.00	6,415.75	14/03/2024	
Redacted Personal Data	Accommodation	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	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	11,400.00	14/03/2024	
Redacted Personal Data	Other Professionals	Housing Needs Grants	3,700.00	0.00	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	Accommodation	Private Sector Supply	6,000.00	0.00	6,098.47	14/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	98.47	0.00	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	Accommodation	Private Sector Supply	4,000.00	0.00	5,180.19	20/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	1,180.19	0.00	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	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,447.71	0.00	4,447.71	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	4,184.75	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	Accommodation	Private Sector Supply	3,510.00	0.00	3,510.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	21/03/2024	
Redacted Personal Data	Accommodation	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	
Redacted Personal Data	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	11,680.00	21/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	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	3,060.00	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	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	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	3,450.00	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	3,978.00	0.00	3,978.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,080.00	0.00	4,080.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,087.00	0.00	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	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	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	4,616.00	0.00	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	Accommodation	Private Sector Supply	3,289.50	0.00	3,289.50	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	2,565.00	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	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	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	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	Accommodation	Private Sector Supply	4,637.00	0.00	4,637.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	3,342.17	0.00	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	Accommodation	Private Sector Supply	3,903.00	0.00	3,903.00	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	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	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	3,450.00	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	Private Sector Supply	2,448.00	0.00	2,448.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	2,702.50	0.00	2,702.50	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	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	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	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	5,625.00	0.00	5,625.00	21/03/2024	
Redacted Personal Data	Accommodation	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	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	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	4,200.00	0.00	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	Accommodation	Private Sector Supply	4,110.00	0.00	4,110.00	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	5,400.00	0.00	5,400.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	21/03/2024	

Council Spend January - March 2024

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Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	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	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	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	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	4,284.00	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	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	2,315.00	0.00	2,315.00	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	4,235.00	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	Accommodation	Private Sector Supply	5,256.00	0.00	5,256.00	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	3,885.00	0.00	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	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	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	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	Accommodation	Private Sector Supply	5,049.00	0.00	5,049.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	5,099.25	0.00	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	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	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	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	Accommodation	Private Sector Supply	2,083.69	0.00	2,083.69	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	2,655.00	0.00	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	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	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	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	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	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	4,950.00	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	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	3,085.50	0.00	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	Accommodation	Private Sector Supply	3,951.00	0.00	3,951.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0.00	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	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	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	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	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	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	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	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	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	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	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	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	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	2,429.18	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	0.00	2,991.75	21/03/2024	
Redacted Personal Data	Accommodation	Private Sector Supply	3,109.50	0.00	3,109.50	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	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	
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	4,950.00	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	2,480.00	0.00	2,480.00	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	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	Accommodation	Private Sector Supply	3,437.50	0.00	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	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	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	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	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	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	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	4,830.00	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	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	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	3,450.00	0.00	3,450.00	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	3,375.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,607.75	0.00	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	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99	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	3,000.00	0.00	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	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,525.75	0.00	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	Accommodation	Private Sector Supply	2,264.50	0.00	2,264.50	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	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	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,898.25	0.00	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	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97	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	3,000.00	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	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	2,875.00	0.00	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	Accommodation	Private Sector Supply	3,366.00	0.00	3,366.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,433.50	0.00	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	Accommodation	Private Sector Supply	3,655.00	0.00	3,655.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	3,530.00	0.00	3,530.00	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	4,950.00	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	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	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	4,590.00	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	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2024
Redacted Personal Data	Accommodation	Private Sector Supply	4,169.62	0.00	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	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	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	3,750.00	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	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	03/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	03/01/2024
Redacted Personal Data	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	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
Redacted Personal Data	Other Agencies	Liability Insurance	850.00	0.00	850.00	17/01/2024
Redacted Personal Data	Other Agencies	Liability Insurance	750.00	0.00	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	Other Agencies	Liability Insurance	3,400.00	0.00	3,400.00	21/03/2024
Redacted Personal Data	Other Agencies	Liability Insurance	2,900.00	0.00	2,900.00	22/03/2024
Redacted Personal Data	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 Agreement	25,042.94	0.00	25,042.94	07/02/2024
Redacted Personal Data	Rec Cost Ext Non-Vat	Slough	27,697.13	0.00	27,697.13	07/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Redacted Personal Data	Miscellaneous	Community & Environment	600.00	0.00	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	0.00	2,720.00	05/02/2024	
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	3,315.00	0.00	3,315.00	05/02/2024	
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	3,468.00	0.00	3,468.00	05/02/2024	
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.00	0.00	3,408.00	09/01/2024	
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	20,901.38	0.00	20,901.38	09/01/2024	
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02	04/03/2024	
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	8,836.42	0.00	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	0.00	3,344.68	15/01/2024	
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	15/01/2024	
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	15/01/2024	
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	12/02/2024	
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	12/02/2024	
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	12/02/2024	
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	12/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,028.58	0.00	1,028.58	05/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,911.71	0.00	-5,911.71	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36	0.00	684.22	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	684.22	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	932.04	0.00	727.00	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-205.04	0.00	727.00	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.33	0.00	823.90	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.43	0.00	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	0.00	909.59	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.46	0.00	1,023.71	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,023.71	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,421.31	0.00	1,421.31	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	1,442.34	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-883.99	0.00	1,442.34	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	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	0.00	1,764.16	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.43	0.00	1,771.43	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,508.79	0.00	1,881.62	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-627.17	0.00	1,881.62	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.26	0.00	1,890.21	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	1,890.21	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,223.67	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40	0.00	2,223.67	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,884.11	0.00	2,884.11	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.43	0.00	3,135.43	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,084.00	0.00	3,152.08	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,152.08	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,300.00	0.00	3,300.00	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50	0.00	3,445.25	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.25	0.00	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	0.00	4,050.00	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,700.00	0.00	4,050.00	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,310.71	0.00	4,733.03	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,577.68	0.00	4,733.03	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,200.00	0.00	6,200.00	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,684.29	0.00	6,842.15	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,842.14	0.00	6,842.15	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	10,285.71	0.00	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	0.00	11,340.00	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	33,471.43	0.00	30,831.43	23/01/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,640.00	0.00	30,831.43	23/01/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	-2,800.00	0.00	-2,800.00	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,066.78	0.00	640.06	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-426.72	0.00	640.06	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	871.90	0.00	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	0.00	770.72	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-136.06	0.00	770.72	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	966.94	0.00	850.89	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-116.05	0.00	850.89	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,167.91	0.00	957.66	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-210.25	0.00	957.66	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,294.14	0.00	1,294.14	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,294.14	0.00	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	0.00	1,349.29	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-826.95	0.00	1,349.29	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,560.28	0.00	1,587.38	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-972.90	0.00	1,587.38	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,357.62	0.00	1,650.36	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-707.26	0.00	1,650.36	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,657.14	0.00	1,657.14	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,346.92	0.00	1,760.20	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-586.72	0.00	1,760.20	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,357.65	0.00	1,768.24	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-589.41	0.00	1,768.24	26/02/2024	
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,200.36	0.00	2,080.22	26/02/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,120.14	0.00	2,080.22	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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 Disability	2,698.03	0.00	2,698.03	26/02/2024	
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 Disability	2,884.11	0.00	2,884.11	25/03/2024	
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	Supptd Accommodation	Mental Health - S75	6,310.71	0.00	4,733.03	25/03/2024	
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-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	Rec Cost Ext Non-Vat	Mental Health - S75	-6,842.14	0.00	6,842.15	25/03/2024	
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,307.14	0.00	7,307.14	25/03/2024	
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	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	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	09/02/2024	
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 Disability	7,923.60	0.00	7,923.60	23/01/2024	
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	23/01/2024	
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,412.40	0.00	7,412.40	26/02/2024	
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,990.95	0.00	7,990.95	26/02/2024	
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Disability	4,871.43	0.00	4,871.43	23/01/2024	
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,557.14	0.00	4,557.14	26/02/2024	
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	25/03/2024	
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	30,344.25	0.00	30,344.25	08/02/2024	
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	20/03/2024	
Revitalise	Respite Costs	Long Term Care	5,925.00	0.00	5,925.00	05/02/2024	
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,788.64	357.73	2,146.37	19/01/2024	
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,713.34	1,342.67	8,056.01	19/01/2024	
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	18,939.12	3,787.82	22,726.94	19/01/2024	
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 Maintenance	5,798.37	1,159.67	6,958.04	15/02/2024	
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,284.91	656.98	3,941.89	21/03/2024	
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,327.69	1,265.54	7,593.23	21/03/2024	
Richard David Romain	Consultants Fees	Pension Fund Investment-Admin	4,140.00	0.00	4,140.00	12/02/2024	
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,113.51	0.00	-6,113.51	23/01/2024	
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	16,088.34	0.00	16,088.34	23/01/2024	
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,719.09	0.00	-5,719.09	26/02/2024	
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	15,050.37	0.00	15,050.37	26/02/2024	
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,113.51	0.00	-6,113.51	25/03/2024	
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning 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	120.00	720.00	04/03/2024	
Ridge Property and Construction	Build Maint Exit Cst	Cap - Housing	750.00	150.00	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	0.00	1,881.75	23/01/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.47	0.00	1,931.38	23/01/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-751.09	0.00	1,931.38	23/01/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,496.56	0.00	1,947.33	23/01/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-549.23	0.00	1,947.33	23/01/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	9,199.16	0.00	5,059.51	23/01/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4,139.65	0.00	5,059.51	23/01/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,933.88	0.00	1,760.33	26/02/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,173.55	0.00	1,760.33	26/02/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,509.42	0.00	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	0.00	1,821.70	26/02/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	8,605.67	0.00	4,733.09	26/02/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-3,872.58	0.00	4,733.09	26/02/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.23	0.00	1,881.75	25/03/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.48	0.00	1,881.75	25/03/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.47	0.00	1,931.38	25/03/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-751.09	0.00	1,931.38	25/03/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,496.56	0.00	1,947.33	25/03/2024	
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-549.23	0.00	1,947.33	25/03/2024	
Right are 4 U	Supptd Accommodation	Mental Health - S75	9,199.16	0.00	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	0.00	65,000.00	05/01/2024	
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18	0.00	7,952.18	09/01/2024	
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	19,507.95	0.00	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	0.00	2,179.24	09/01/2024	
Rita Oana Mocanu	Private Nurseries	2yo Entitlement - Disadvantaged	2,272.05	0.00	2,272.05	09/01/2024	
Rita Oana Mocanu	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	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	460.00	2,760.00	24/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	23/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	23/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,348.00	0.00	3,348.00	23/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50	0.00	3,487.50	23/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,417.50	0.00	4,417.50	23/01/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,118.95	0.00	3,118.95	26/02/2024	
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,118.95	0.00	3,118.95	26/02/2024	
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,132.00	0.00	3,132.00	26/02/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,262.50	0.00	3,262.50	26/02/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,132.50	0.00	4,132.50	26/02/2024	
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	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 Care	3,334.05	0.00	3,334.05	25/03/2024	
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,348.00	0.00	3,348.00	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50	0.00	3,487.50	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,720.00	0.00	3,720.00	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,417.50	0.00	4,417.50	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,371.25	0.00	3,371.25	23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	23/01/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,153.75	0.00	3,153.75	26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,314.28	0.00	3,314.28	26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,521.42	0.00	3,521.42	26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-1,028.57	0.00	-1,028.57	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,371.25	0.00	3,371.25	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/03/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2024
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment-Admin	4,140.00	0.00	4,140.00	13/03/2024
Robinson Davies Ltd	Other Professionals	Housing Reduction Act (HRA17)	4,830.00	0.00	7,230.00	01/02/2024
Robinson Davies Ltd	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	7,230.00	01/02/2024
Rocksure Systems Ltd	Misc Supp & Serv Cst	HRA Administration	8,943.60	1,788.72	10,732.32	22/02/2024
Rompa Limited	Material/Consumables	Kenmore NRC	617.80	123.56	741.36	29/02/2024
Rompa Limited	Carpets and Curtains	Vaughan NRC	15,576.95	3,115.39	26,201.94	19/03/2024
Rompa Limited	Carpets and Curtains	Vaughan NRC	5,608.00	1,121.60	26,201.94	19/03/2024
Rompa Limited	Carpets and Curtains	Vaughan NRC	650.00	130.00	26,201.94	19/03/2024
Rooks Heath High School	Grants and Subscript	Harrow Academies Costed Statements	109,677.52	0.00	109,677.52	09/01/2024
Rooks Heath High School	Sch-Rcvry Excl Pupil	Other Strategic School Support	4,432.00	0.00	4,432.00	31/01/2024
Rooks Heath High School	Catering	Household Support Grant	5,670.00	0.00	5,670.00	06/02/2024
Rooks Heath High School	Catering	Household Support Grant	13,090.00	0.00	13,090.00	25/03/2024
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	3,408.08	0.00	3,408.08	09/01/2024
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02	04/03/2024
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,900.00	0.00	1,900.00	04/03/2024
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	6,578.70	0.00	6,578.70	04/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	1,628.57	0.00	1,743.77	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	115.20	0.00	1,743.77	15/01/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,664.29	0.00	3,923.48	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	259.19	0.00	3,923.48	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,096.43	0.00	4,096.43	15/01/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,207.13	15/01/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	15/01/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,071.42	0.00	4,359.42	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	288.00	0.00	4,359.42	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,504.73	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.73	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	15/01/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	1,714.29	0.00	1,829.49	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	115.20	0.00	1,829.49	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	2,693.77	0.00	2,760.97	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	67.20	0.00	2,760.97	12/02/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,096.43	0.00	4,096.43	12/02/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,207.13	12/02/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	12/02/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,985.71	0.00	4,207.13	12/02/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,221.42	0.00	4,207.13	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,408.73	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	96.00	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.73	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.14	0.00	4,504.74	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.74	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	12/02/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	12/02/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,107.15	0.00	3,107.15	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,832.15	0.00	3,832.15	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,935.71	0.00	3,935.71	11/03/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,935.71	0.00	3,935.71	11/03/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,935.71	0.00	3,935.71	11/03/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,935.71	0.00	3,935.71	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,935.71	0.00	4,214.11	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	278.40	0.00	4,214.11	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,142.85	0.00	4,421.25	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	278.40	0.00	4,421.25	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,142.85	0.00	4,421.25	11/03/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	278.40	0.00	4,421.25	11/03/2024
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	6,816.15	0.00	6,816.15	09/01/2024
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	21,501.81	0.00	21,501.81	09/01/2024
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	3,786.75	0.00	3,786.75	04/03/2024
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,000.00	0.00	4,000.00	04/03/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	11,095.17	0.00	11,095.17	04/03/2024	
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	24,453.88	0.00	24,453.88	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	2,242.91	0.00	2,242.91	09/01/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,680.13	0.00	5,680.13	09/01/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	7,952.18	0.00	7,952.18	09/01/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	11,360.25	0.00	11,360.25	09/01/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	35,594.21	0.00	35,594.21	09/01/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	39,226.28	0.00	39,226.28	09/01/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,101.60	0.00	1,101.60	11/01/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	04/03/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,617.97	0.00	1,617.97	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,877.72	0.00	1,877.72	04/03/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	2,650.72	0.00	2,650.72	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	3,558.64	0.00	3,558.64	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,300.00	0.00	4,300.00	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,400.00	0.00	4,400.00	04/03/2024	
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	8,330.85	0.00	8,330.85	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	14,030.91	0.00	14,030.91	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	25,505.98	0.00	25,505.98	04/03/2024	
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,544.16	0.00	4,544.16	28/03/2024	
Royal Association for Deaf People	Domiciliary Care	Mental Health - S75	661.50	0.00	661.50	12/01/2024	
Royal Mail Group Ltd	Postage	Print Post Scanning	1,140.00	0.00	1,140.00	08/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	369.99	74.00	774.82	03/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	330.83	0.00	774.82	03/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	723.44	144.69	1,131.29	05/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	263.16	0.00	1,131.29	05/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	440.62	88.13	903.24	18/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	374.49	0.00	903.24	18/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	1,342.91	268.58	2,046.35	19/01/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	434.86	0.00	2,046.35	19/01/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,081.13	616.23	3,697.36	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,115.05	623.01	3,738.06	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,304.60	660.92	3,965.52	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	4,746.89	949.38	5,704.67	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	8.40	0.00	5,704.67	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	5,067.22	1,013.44	6,082.76	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	6,082.76	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	5,853.69	1,170.74	7,026.53	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	7,026.53	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	7,137.93	1,427.59	8,567.62	01/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	8,567.62	01/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	414.08	82.81	978.72	02/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	481.83	0.00	978.72	02/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	1,911.72	382.34	2,679.48	06/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	385.42	0.00	2,679.48	06/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	1,671.95	334.39	2,370.18	13/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	363.84	0.00	2,370.18	13/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,666.78	733.36	4,400.14	26/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2,026.90	405.38	2,432.28	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,026.53	605.31	3,631.84	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,313.73	662.75	3,976.48	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,702.35	740.47	4,444.92	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	4,444.92	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	3,928.11	785.62	4,715.83	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	4,715.83	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	4,072.73	814.55	4,891.48	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	4.20	0.00	4,891.48	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	4,263.82	852.76	5,122.88	27/02/2024	
Royal Mail Group Plc	Postage	Revenues - Dso	6.30	0.00	5,122.88	27/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	1,135.06	227.01	1,715.65	29/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	353.58	0.00	1,715.65	29/02/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	594.83	118.96	1,065.77	01/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	351.98	0.00	1,065.77	01/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	362.11	72.43	981.92	04/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	547.38	0.00	981.92	04/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	524.55	104.91	1,126.67	12/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	497.21	0.00	1,126.67	12/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	688.78	137.75	1,131.89	19/03/2024	
Royal Mail Group Plc	Postage	Print Post Scanning	305.36	0.00	1,131.89	19/03/2024	
Royal Masonic School For Girls	Residential Schools	Ind Residential Day School Placement	14,995.73	0.00	14,995.73	16/02/2024	
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,494.32	0.00	3,494.32	23/01/2024	
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,268.88	0.00	3,268.88	26/02/2024	
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,494.32	0.00	3,494.32	25/03/2024	
Royal National College for the Blind	Residential Schools	TU-ISP Provision	19,104.33	0.00	19,104.33	01/03/2024	
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	845.60	0.00	1,017.70	17/01/2024	
Rsp Ltd	Travel Exps (public)	Section 47 Team	61.00	0.00	1,017.70	17/01/2024	
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,202.40	0.00	1,863.40	15/02/2024	
Rsp Ltd	Travel Exps (public)	Cin Team 1	150.00	0.00	1,863.40	15/02/2024	
Rsp Ltd	Travel Exps (public)	CIN Team 3	150.00	0.00	1,863.40	15/02/2024	
Rsp Ltd	Travel Exps (public)	Section 47 Team	211.00	0.00	1,863.40	15/02/2024	
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	682.00	0.00	682.00	14/03/2024	
Rsp Ltd	Travel Exps (public)	Housing Reduction Act (HRA17)	111.10	0.00	1,017.70	17/01/2024	
Rsp Ltd	Travel Exps (public)	Housing Reduction Act (HRA17)	150.00	0.00	1,863.40	15/02/2024	
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,871.43	0.00	-15,767.71	23/01/2024	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-20,639.14	0.00	-15,767.71	23/01/2024	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	COVID-19 Public Health	-973.00	0.00	-973.00	23/01/2024	
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,314.29	0.00	2,391.43	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	Nursing Care	Long Term Care	4,871.43	0.00	3,898.43	23/01/2024	
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	Nursing Care	Self funders L.T.- Adult Social Care	5,360.87	0.00	5,360.87	23/01/2024	
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 Care	5,015.02	0.00	3,853.69	26/02/2024	
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	-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	
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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 Care	5,360.87	0.00	4,387.87	25/03/2024	
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 Disability	12,600.53	0.00	12,600.53	23/01/2024	
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 Disability	11,787.58	0.00	11,787.58	26/02/2024	
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12,600.53	0.00	12,600.53	25/03/2024	
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	
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,264.01	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 Statements	51,944.03	0.00	51,944.03	09/01/2024	
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 Care	-4,342.85	0.00	-4,400.00	23/01/2024	
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	-57.15	0.00	-4,400.00	23/01/2024	
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,126.20	0.00	3,126.20	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	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 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	5,489.34	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-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	0.00	-1,527.99	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-752.40	0.00	-752.40	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	26/02/2024	
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	0.00	4,543.05	26/02/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	26/02/2024	
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	26/02/2024	
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	891.00	0.00	891.00	25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,108.80	0.00	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 Care	3,226.50	0.00	3,226.50	25/03/2024	
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	25/03/2024	
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	0.00	152,786.40	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	345.26	0.00	-1,185.47	23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,530.73	0.00	-1,185.47	23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06	0.00	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	4,181.06	0.00	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	4,181.06	0.00	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 Disability	4,313.74	0.00	3,340.74	23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	3,340.74	23/01/2024	
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	0.00	3,340.78	23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,406.96	0.00	3,433.96	23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.96	23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	23/01/2024	
Sanctuary Care Ltd	Respite Costs	Long Term Care	3,584.00	0.00	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	0.00	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	0.00	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	0.00	5,537.00	23/01/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,537.00	23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	23/01/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	23/01/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,911.31	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,001.08	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,006.22	0.00	3,095.99	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,095.99	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,035.43	0.00	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 Disability	4,035.43	0.00	3,125.20	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	3,125.20	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,035.48	0.00	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	0.00	3,212.41	26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,219.00	0.00	3,219.00	26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,219.00	0.00	3,219.00	26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,770.05	0.00	3,770.05	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,950.72	0.00	4,040.49	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,040.49	26/02/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,994.30	0.00	4,084.07	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,084.07	26/02/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,907.22	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,178.58	0.00	4,268.35	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	0.00	17,552.01	26/02/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,605.13	0.00	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	0.00	-10,180.93	25/03/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06	0.00	3,208.06	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,208.06	25/03/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,181.06	0.00	3,208.06	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,208.06	25/03/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,282.52	0.00	3,309.52	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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 Disability	4,313.74	0.00	3,340.74	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	3,340.74	25/03/2024	
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	0.00	3,340.78	25/03/2024	
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,406.96	0.00	3,433.96	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	3,433.96	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,030.04	0.00	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	0.00	4,406.34	25/03/2024	
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	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	0.00	4,562.71	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.86	0.00	4,937.86	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	25/03/2024	
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	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 Disability	4,097.36	0.00	4,097.36	23/01/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.36	0.00	4,097.36	23/01/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	23/01/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,833.01	0.00	3,833.01	26/02/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,833.01	0.00	3,833.01	26/02/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,630.19	0.00	6,630.19	26/02/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.36	0.00	4,097.36	25/03/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.36	0.00	4,097.36	25/03/2024	
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	25/03/2024	
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	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	0.00	4,062.32	26/02/2024	
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	4,342.48	25/03/2024	
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,043.52	0.00	4,342.48	25/03/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.65	23/01/2024	
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21	0.00	2,052.65	23/01/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93	0.00	2,075.45	23/01/2024	
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	2,075.45	23/01/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93	0.00	2,134.75	23/01/2024	
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18	0.00	2,134.75	23/01/2024	
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.21	0.00	2,403.87	23/01/2024	
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.34	0.00	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	0.00	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	0.00	2,973.61	23/01/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,022.50	0.00	3,022.50	23/01/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,255.00	0.00	3,255.00	23/01/2024	
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.29	0.00	3,485.29	23/01/2024	
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.29	0.00	3,981.29	23/01/2024	
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	4,184.82	23/01/2024	
Santa Care Homes	Supptd Accommodation	Long Term Care	685.72	0.00	685.72	26/02/2024	
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,560.28	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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 Disability	3,260.42	0.00	3,260.42	26/02/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,724.42	0.00	3,724.42	26/02/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,914.84	0.00	3,914.84	26/02/2024
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 Disability	3,485.29	0.00	3,485.29	25/03/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.29	0.00	3,981.29	25/03/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	4,184.82	25/03/2024
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 Management	2,316.66	463.33	2,779.99	07/03/2024
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 Disability	7,909.65	0.00	7,909.65	23/01/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	23/01/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	7,399.35	0.00	7,399.35	26/02/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	9,439.50	0.00	9,439.50	26/02/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	7,909.65	0.00	7,909.65	25/03/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	25/03/2024
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	Domiciliary Care	Personalisation	802.70	0.00	802.70	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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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 Disability	1,552.88	0.00	1,552.88	24/01/2024
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	Domiciliary Care	Personalisation	1,861.56	0.00	1,861.56	24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/01/2024
Sena Care Ltd	Domiciliary Care	Personalisation	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	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	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/01/2024
Sena Care Ltd	Domiciliary Care	Carer's Service	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	24/01/20

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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	Carer's Service	Personalisation	418.80	0.00	2,210.56	21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56	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	2,280.36	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	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20	21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	21/02/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	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	Domiciliary Care	Personalisation	558.40	0.00	558.40	21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	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	Carer's Service	Personalisation	209.40	0.00	1,268.28	21/03/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28	21/03/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,552.88	0.00	1,552.88	21/03/2024
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	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	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	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	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	Domiciliary Care	Personalisation	2,280.36	0.00	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	Domiciliary Care	Personalisation	732.90	0.00	732.90	16/01/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	680.55	0.00	680.55	23/01/2024
Senior Care Solutions@Home Ltd	Domiciliary Care	Mental Health - S75	680.55	0.00	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 Disability	2,624.46	0.00	2,624.46	17/01/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,882.04	0.00	3,882.04	23/01/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,009.01	23/01/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	23/01/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	23/01/2024	
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,778.84	0.00	2,778.84	13/02/2024	
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,631.59	0.00	3,631.59	26/02/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,556.82	0.00	6,556.82	26/02/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,620.99	0.00	8,620.99	26/02/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,228.93	0.00	11,228.93	26/02/2024	
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,624.46	0.00	2,624.46	06/03/2024	
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,882.04	0.00	3,882.04	25/03/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,009.01	25/03/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	25/03/2024	
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	25/03/2024	
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,701.79	0.00	2,850.90	23/01/2024	
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,850.89	0.00	2,850.90	23/01/2024	
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,333.92	0.00	2,666.95	26/02/2024	
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,666.97	0.00	2,666.95	26/02/2024	
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,701.79	0.00	2,850.90	25/03/2024	
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,850.89	0.00	2,850.90	25/03/2024	
Sergey Shloma	Other Professionals	AEB resourcing	3,932.50	0.00	3,932.50	05/02/2024	
Sergey Shloma	Other Professionals	AEB resourcing	880.00	0.00	880.00	20/02/2024	
Sergey Shloma	Other Professionals	AEB resourcing	4,428.00	0.00	4,428.00	20/02/2024	
Sergey Shloma	Other Professionals	AEB resourcing	8,660.00	0.00	8,660.00	20/02/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	23/01/2024	
Seva Care Group	Supptd Accommodation	Long Term Care	3,764.29	0.00	3,764.29	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,304.57	0.00	4,304.57	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,373.66	0.00	4,373.66	23/01/2024	
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,703.14	0.00	4,703.14	23/01/2024	
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6,355.00	0.00	6,355.00	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7,529.32	0.00	7,529.32	23/01/2024	
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	23/01/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	559.28	0.00	559.28	26/02/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0.00	1,100.00	26/02/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,521.42	0.00	3,521.42	26/02/2024	
Seva Care Group	Supptd Accommodation	Long Term Care	3,521.42	0.00	3,521.42	26/02/2024	
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	Working Together - Learning Disability	4,091.48	0.00	4,091.48	26/02/2024	
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4,142.86	0.00	4,142.86	26/02/2024	
Seva Care Group	Supptd Accommodation	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	Supptd Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	598.50	0.00	598.50	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	819.00	0.00	819.00	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	924.00	0.00	924.00	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0.00	1,140.00	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,197.00	0.00	1,197.00	25/03/2024	
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,596.00	0.00	1,596.00	25/03/2024	
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	25/03/2024	
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 Disability	4,304.57	0.00	4,304.57	25/03/2024	

Council Spend January - March 2024

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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,677.50	0.00	3,427.20	14/03/2024
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	214.20	0.00	3,427.20	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	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	Residential Placemnt	Long Term Care	3,027.24	0.00	3,027.24	23/01/2024
Seymour House	Residential Placemnt	Self funders L.T. - Adult Social 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	3,334.01	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	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	23/01/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	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	Long Term Care	3,118.95	0.00	3,118.95	26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,118.95	0.00	3,118.95	26/02/2024
Seymour House	Residential Placemnt	Long Term Care	3,118.95	0.00	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	Residential Placemnt	Long Term Care	3,027.24	0.00	3,027.24	25/03/2024
Seymour House	Residential Placemnt	Self funders L.T. - Adult Social Care	3,334.01	0.00	3,334.01	25/03/2024
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	3,334.01	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	3,334.05	0.00	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	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,818.50	0.00	1,818.50	13/03/2024
Shaftesbury Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,142.50	0.00	1,142.50	18/03/2024
Shalini Silva	Private Nurseries	2yo Entitlement - Disadvantaged	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	Semi Independent	Leaving Care Placements	3,935.71	0.00	4,722.85	11/03/2024
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.14	0.00	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	Supptd Accommodation	Mental Health - S75	31,118.57	0.00	17,115.21	25/03/2024
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-14,003.36	0.00	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
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	12/02/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	1,643.58	0.00	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	Semi Independent	Childrens Placements	278.40	0.00	3,944.83	11/03/2024
Signature Pay Limited	Consultants Fees	Divisional Director Targeted Services	9,000.00	1,800.00	10,800.00	14/02/2024
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	720.00	144.00	864.00	15/02/2024
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

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment 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 & Effectiveness	675.00	0.00	675.00	09/01/2024	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards & Effectiveness	6,750.00	0.00	6,750.00	09/01/2024	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards & Effectiveness	675.00	0.00	675.00	27/03/2024	
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards & Effectiveness	3,600.00	0.00	3,600.00	27/03/2024	
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	3,000.00	18,000.00	14/03/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	23/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	23/01/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,726.84	0.00	6,753.84	23/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	6,753.84	23/01/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,735.53	0.00	7,762.53	23/01/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	7,762.53	23/01/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,064.90	0.00	5,715.90	26/02/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,349.00	0.00	5,715.90	26/02/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,228.33	0.00	6,318.10	26/02/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	6,318.10	26/02/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,171.96	0.00	7,261.73	26/02/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	7,261.73	26/02/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	25/03/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	25/03/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,726.84	0.00	6,753.84	25/03/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	6,753.84	25/03/2024	
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,735.53	0.00	7,762.53	25/03/2024	
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	7,762.53	25/03/2024	
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	Domiciliary Care	Personalisation	802.72	0.00	802.72	20/03/2024	
SIPi Care Agency Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	20/03/2024	
SIPi Care Agency Ltd	Domiciliary Care	Personalisation	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 & Effectiveness	500.00	0.00	500.00	12/01/2024	
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)	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	5,982.29	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)	Build Maint Exit Cst	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 & Culture	11,500.00	2,300.00	13,800.00	28/02/2024	
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	19,100.00	3,820.00	22,920.00	28/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	26,400.00	5,280.00	31,680.00	28/02/2024	
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	84,095.00	16,819.00	100,914.00	28/02/2024	
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	17,350.00	3,470.00	20,820.00	07/03/2024	
SLR Consulting Limited	Consultants Fees	Local Development Framework	5,510.62	1,102.12	6,612.74	13/03/2024	
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 & Cultur	1,527.00	305.40	1,832.40	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	13/02/2024	
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55	13/03/2024	
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	
Southwark Council	Other Agencies	Adoption Support	29,700.00	0.00	29,700.00	22/02/2024	
Sovereign Network Homes	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	26/02/2024	
Spectare Limited t/a Bike Assist Client A/C	Other Agencies	Motor Insurance	4,650.00	0.00	4,650.00	24/01/2024	
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,787.17	0.00	7,072.29	23/01/2024	
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,714.88	0.00	7,072.29	23/01/2024	
Spencer & Arlington Ltd	Residential Placemnt	Working Together - Learning Disability	4,358.63	0.00	1,743.45	26/02/2024	
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,615.18	0.00	1,743.45	26/02/2024	
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,026.72	0.00	6,616.03	26/02/2024	
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,410.69	0.00	6,616.03	26/02/2024	
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,787.17	0.00	7,072.29	25/03/2024	
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,714.88	0.00	7,072.29	25/03/2024	
Spencer & Arlington Ltd	Residential Placemnt	Working Together - Learning Disability	32,902.74	0.00	13,161.10	25/03/2024	
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-19,741.64	0.00	13,161.10	25/03/2024	
Springhallow School	Residential Schools	Dsg Outborough Placement-Fees	4,646.00	0.00	4,647.00	09/02/2024	
Springhallow School	Residential Schools	Ind Residential Day School Placement	1.00	0.00	4,647.00	09/02/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	677.74	0.00	677.74	09/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	549.85	0.00	549.85	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.93	0.00	604.93	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	639.66	0.00	639.66	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	802.87	0.00	802.87	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.54	0.00	1,186.54	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	10/01/2024	
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,413.45	0.00	1,413.45	10/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT 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	0.00	940.85	16/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	360.00	0.00	940.85	16/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	512.95	0.00	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	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	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	25/01/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	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	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	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
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	05/03/2024
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	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	1,384.12	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
SRCL Ltd	Refuse Collection	Clinical Waste	428.07	85.61	513.68	17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	444.18	88.84	533.02	17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	470.64	94.13	564.77	17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	502.17	100.43	602.60	17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	505.51	101.10	606.61	17/01/2024
SRCL Ltd	Refuse Collection	Clinical Waste	512.38	102.48	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

Council Spend January - March 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 - SENDIF	500.00	0.00	500.00	04/03/2024	
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	
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	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 ltd	Private Nurseries	3&4yo Entitlement - Universal	9,185.25	0.00	9,185.25	11/03/2024	
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	18/03/2024	
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	Pupil Premium	19,395.00	0.00	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 - SENDIF	4,000.00	0.00	4,000.00	07/03/2024	
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,021.00	0.00	5,021.00	22/03/2024	
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 Statements	25,130.97	0.00	25,130.97	09/01/2024	
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 Statements	52,639.03	0.00	52,639.03	09/01/2024	
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 - SENDIF	2,400.00	0.00	2,400.00	18/03/2024	
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	30,984.59	0.00	30,984.59	09/01/2024	
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	4,192.00	0.00	4,192.00	06/02/2024	
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 - SENDIF	2,400.00	0.00	2,400.00	07/03/2024	
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 Placement	4,017.00	0.00	5,623.80	15/02/2024	
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	
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	58,113.00	0.00	58,113.00	09/01/2024	
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,400.00	0.00	3,400.00	04/03/2024	
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 - SENDIF	4,053.15	0.00	4,053.15	28/03/2024	
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 - Administrati	4,320.00	0.00	4,320.00	06/02/2024	
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 - SENDIF	1,500.00	0.00	1,500.00	04/03/2024	
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 Disability	-1,079.46	0.00	-1,079.46	23/01/2024	
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	23/01/2024	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,765.14	0.00	4,765.14	23/01/2024	
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	23/01/2024	
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	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 Disability	-1,009.83	0.00	-1,009.83	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-688.91	0.00	-688.91	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,521.42	0.00	3,521.42	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,457.72	0.00	4,457.72	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,660.72	0.00	4,660.72	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,741.13	0.00	5,741.13	26/02/2024	
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,079.46	0.00	-1,079.46	25/03/2024	
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	25/03/2024	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	25/03/2024	
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	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	Other Professionals	AEB Fixed costs	5,350.20	0.00	5,350.20	26/03/2024	
Stanmore College	Other Professionals	AEB Fixed costs	8,025.30	0.00	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	Client Activities	Early Years SEN Provision	2,980.80	0.00	2,980.80	15/01/2024	
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal - 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	Client Activities	Early Years SEN Provision	0.15	0.00	2,302.95	22/03/2024	
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	1,841.00	0.00	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	Build Maint Exit Cst	Cap - GF Housing	4,622.00	0.00	4,622.00	23/02/2024	
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,317.00	0.00	4,317.00	29/02/2024	
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,076.00	0.00	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	Day Care Payments	Workforce Capacity C.19 Grant	800.00	0.00	800.00	19/03/2024	
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	8,571.67	0.00	8,571.67	09/01/2024	
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	04/03/2024	
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	Rec Cost Ext Non-Vat	Mental Health - S75	-355.79	0.00	2,016.15	23/01/2024	
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	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	Rec Cost Ext Non-Vat	Mental Health - S75	-177.53	0.00	2,041.39	26/02/2024	
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	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	Private Contractors	Cap - Environment	2,685.00	537.00	3,222.00	15/01/2024	
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1,668.75	333.75	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	Equipment Purchases	Domestic Waste	6,283.20	1,256.64	7,539.84	12/02/2024	
Streatfield Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	666.50	0.00	666.50	25/03/2024	
Streetspace Limited	Private Contractors	Cap- Enterprise and Planning	2,938.34	587.67	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	Residential Placemnt	Childrens Placements	13,970.00	0.00	13,970.00	12/02/2024	
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	1,953.00	0.00	1,953.00	06/03/2024	
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	819.00	0.00	819.00	26/03/2024	
Style Brands Marketing Ltd	Event Suppliers	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	Accommodation	Tenant Services	656.00	131.20	892.80	07/03/2024	
Sudbury Hotel	Accommodation	Tenant Services	88.00	17.60	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	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	0.00	693.00	12/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/02/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	11/03/2024
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,983.42	0.00	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	0.00	2,878.95	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	4,060.00	0.00	4,060.00	13/03/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,864.29	0.00	6,864.29	23/01/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.61	0.00	7,115.61	23/01/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,595.00	0.00	7,595.00	23/01/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,695.00	0.00	10,695.00	23/01/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,421.42	0.00	6,421.42	26/02/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,656.53	0.00	6,656.53	26/02/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,105.00	0.00	7,105.00	26/02/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,005.00	0.00	10,005.00	26/02/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,864.29	0.00	6,864.29	25/03/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.61	0.00	7,115.61	25/03/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,595.00	0.00	7,595.00	25/03/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,695.00	0.00	10,695.00	25/03/2024
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	0.00	4,544.10	09/01/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,392.43	0.00	6,392.43	09/01/2024
Sunny Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	605.88	0.00	605.88	04/03/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	04/03/2024
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	0.00	4,278.57	23/01/2024
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.58	0.00	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	0.00	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
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-998.64	0.00	1,497.97	23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.17	0.00	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	0.00	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 Disability	1,869.48	0.00	2,555.51	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,555.51	23/01/2024
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	0.00	2,790.00	23/01/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,224.96	0.00	2,904.35	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	2,904.35	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,394.79	0.00	2,989.24	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	2,989.24	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,274.87	0.00	2,999.56	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.69	0.00	2,999.56	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,295.90	0.00	3,060.18	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	764.28	0.00	3,060.18	23/01/2024
Support for Living	Residential Placemnt	Mental Health - S75	3,255.00	0.00	3,255.00	23/01/2024
Support for Living	Residential Placemnt	Working Together - Learning Disability	4,163.28	0.00	4,163.28	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,266.18	0.00	6,484.36	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,218.18	0.00	6,484.36	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72	23/01/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,142.96	0.00	6,675.72	23/01/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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 Disability	1,748.86	0.00	2,390.63	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	641.77	0.00	2,390.63	26/02/2024	
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 Disability	2,081.41	0.00	2,716.96	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	635.55	0.00	2,716.96	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,240.30	0.00	2,796.39	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	556.09	0.00	2,796.39	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,128.10	0.00	2,806.04	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	677.94	0.00	2,806.04	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,147.79	0.00	2,862.77	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	714.98	0.00	2,862.77	26/02/2024	
Support for Living	Residential Placemnt	Mental Health - S75	3,045.00	0.00	3,045.00	26/02/2024	
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	1,638.82	0.00	3,974.35	26/02/2024	
Support for Living	Supptd Accommodation	Long Term Care	2,335.53	0.00	3,974.35	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,147.21	0.00	5,147.21	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,990.93	0.00	6,066.01	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,075.08	0.00	6,066.01	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,304.84	0.00	6,245.02	26/02/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,940.18	0.00	6,245.02	26/02/2024	
Support for Living	Residential Placemnt	Working Together - Learning Disability	-4,163.28	0.00	-4,163.28	25/03/2024	
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.17	0.00	1,601.06	25/03/2024	
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-862.11	0.00	1,601.06	25/03/2024	
Support for Living	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	1,642.12	25/03/2024	
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,094.74	0.00	1,642.12	25/03/2024	
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	1,872.45	25/03/2024	
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-624.16	0.00	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 Disability	1,869.48	0.00	2,555.51	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,555.51	25/03/2024	
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 Disability	2,224.96	0.00	2,904.35	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	2,904.35	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,394.79	0.00	2,989.24	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	2,989.24	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,274.87	0.00	2,999.56	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.69	0.00	2,999.56	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,295.90	0.00	3,060.18	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	764.28	0.00	3,060.18	25/03/2024	
Support for Living	Residential Placemnt	Mental Health - S75	3,255.00	0.00	3,255.00	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,266.18	0.00	6,484.36	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,218.18	0.00	6,484.36	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72	25/03/2024	
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,142.96	0.00	6,675.72	25/03/2024	
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,370.00	474.00	2,844.00	22/02/2024	
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,370.00	474.00	2,844.00	18/03/2024	
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	640.08	0.00	640.08	09/01/2024	
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/01/2024	
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	663.11	0.00	663.11	09/01/2024	
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/01/2024	
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/01/2024	
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	875.14	0.00	875.14	09/01/2024	
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	895.52	0.00	895.52	09/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
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
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,273.86	0.00	1,273.86	09/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,361.12	0.00	1,361.12	09/01/2024
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 - Adult Soc	2,606.32	0.00	2,606.32	09/01/2024
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 - Adult Soc	813.87	0.00	813.87	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	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 - Adult Soc	1,221.52	0.00	1,221.52	25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,279.44	0.00	1,279.44	25/01/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,361.12	0.00	1,361.12	25/01/2024
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 - Adult Soc	2,606.32	0.00	2,606.32	25/01/2024
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 - Adult Soc	1,058.84	0.00	1,058.84	15/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,058.84	0.00	1,058.84	15/02/2024
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	Domiciliary Care	Self funders Personalisation - Adult Soc	1,047.00	0.00	1,047.00	20/02/2024
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 - Adult Soc	814.56	0.00	814.56	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	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 - Adult Soc	1,221.52	0.00	1,221.52	26/02/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,273.86	0.00	1,273.86	26/02/2024
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 - Adult Soc	2,419.96	0.00	2,419.96	26/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,611.90	0.00	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	Reablmnt Care Client	Personalisation	655.20	0.00	655.20	04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	724.70	0.00	724.70	04/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	756.00	0.00	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	866.25	05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	885.15	0.00	885.15	05/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	935.55	0.00	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	Reablmnt Care Client	Personalisation	504.00	0.00	504.00	14/03/2024
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	771.75	0.00	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	Domiciliary Care	Personalisation	680.57	0.00	680.57	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	680.71	0.00	680.71	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.92	0.00	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 - Adult Soc	814.56	0.00	814.56	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	Personalisation	841.08	0.00	841.08	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	907.44	0.00	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	1,221.52	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,273.86	0.00	1,273.86	26/03/2024
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	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,419.96	0.00	2,419.96	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,611.90	0.00	2,611.90	26/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-642.89	0.00	-642.89	28/03/2024
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	551.38	0.00	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	Private Nurseries	2yo Entitlement - Disadvantaged	1,514.70	0.00	1,514.70	04/03/2024
Swan Family Centres Ltd	Soc. Serv Client DP	CIN Team 3	3,555.00	0.00	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	Residential Placemnt	Long Term Care	5,308.03	0.00	2,654.00	26/02/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,654.03	0.00	2,654.00	26/02/2024
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
SYMOMOLOGY LTD	Other Professionals	Network & Traffic Team	1,500.00	300.00	1,800.00	16/02/2024
SYMOMOLOGY 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	H/W Maint, Grds Maint	187,500.00	37,500.00	225,000.00	03/01/2024
T Loughman & Co Ltd	Private Contractors	Reg Electors-General	922.50	184.50	1,107.00	11/01/2024
T Williams Electrical Ltd	Other Professionals	Building Control Chargeable	625.00	0.00	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
Tarrantis Timber Ltd	Landld Rprs Exit Cts	Cemetries & Breakspear Crematorium	554.00	110.80	664.80	22/03/2024
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	29,200.00	5,840.00	35,040.00	19/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	9,800.00	1,960.00	11,760.00	22/02/2024	
Teach Me Sign Ltd	Day Care Payments	Workforce Capacity C.19 Grant	2,116.00	0.00	2,116.00	15/03/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	04/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	04/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	1,020.00	0.00	1,020.00	04/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	722.50	0.00	722.50	12/01/2024	
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	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	553.80	13/02/2024	
Teaching Personnel Ltd	Other Professionals	CLA Pupil Premium Grant	710.71	142.14	852.85	18/03/2024	
Teaching Personnel Ltd	Other Professionals	CLA Pupil Premium Grant	470.73	94.15	564.88	26/03/2024	
Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	9,072.00	1,814.40	10,886.40	25/01/2024	
Teaching Talent Ltd T/A TCES National Online School	Soc. Serv Client DP	Children Looked After Team 1	1,056.00	0.00	1,267.20	06/02/2024	
Teaching Talent Ltd T/A TCES National Online School	Soc. Serv Client DP	Children Looked After Team 1	2,112.00	0.00	2,534.40	06/02/2024	
TEC Services Association C.I.C.	Grants and Subscript	Harrow Helpline	1,355.00	271.00	1,626.00	22/02/2024	
Technoworld	Computer Purchases	Occupational Therapists	914.00	182.80	1,096.80	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	2,577.60	23/01/2024	
Technoworld	Computer Purchases	Mental Health Workforce	693.00	138.60	831.60	24/01/2024	
Technoworld	Computer Purchases	Mental Health Workforce	834.00	166.80	1,000.80	24/01/2024	
Technoworld	Computer Purchases	CLA, UASC and LC Team	840.00	168.00	1,008.00	25/01/2024	
Technoworld	Computer Purchases	Complaints	880.00	176.00	1,056.00	14/02/2024	
Technoworld	Computer Purchases	Early Support Centre - Cedars Hub	736.80	147.36	884.16	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	1,044.00	05/03/2024	
Technoworld	Computer Purchases	Safeguarding Adults & Quality Assurance	867.00	173.40	1,040.40	08/03/2024	
Technoworld	Computer Purchases	Leasehold & Right to Buy	914.00	182.80	1,096.80	15/01/2024	
Technoworld	Computer Purchases	Traffic, Highway & Asset Management	840.00	168.00	1,008.00	16/01/2024	
Technoworld	Computer Purchases	Network & Traffic Team	914.00	182.80	1,096.80	16/01/2024	
Technoworld	Computer Purchases	Leasehold & Right to Buy	914.00	182.80	1,096.80	16/01/2024	
Technoworld	Computer Maintenance	Housing Needs Staffing Costs	1,170.00	234.00	1,404.00	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	1,040.40	09/02/2024	
Technoworld	Computer Software	IT Delivery	554.00	110.80	664.80	16/01/2024	
Technoworld	Computer Purchases	Joint Legal Services	914.00	182.80	1,096.80	16/01/2024	
Technoworld	Computer Purchases	Community Safety Services	914.00	182.80	1,096.80	16/01/2024	
Technoworld	Computer Purchases	Access Harrow	867.00	173.40	1,040.40	22/01/2024	
Technoworld	Computer Purchases	IT Operations Service Management	6,071.20	1,214.24	7,285.44	01/02/2024	
Technoworld	Computer Purchases	Workforce Equalities	840.00	168.00	1,008.00	21/02/2024	
Technoworld	Computer Purchases	IT Operations Service Management	8,340.00	1,668.00	10,008.00	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	3,343.90	20/03/2024	
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	16,922.10	3,384.42	20,306.52	09/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	29,978.70	5,995.74	35,974.44	19/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,050.00	810.00	4,860.00	31/01/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	3,715.00	743.00	4,458.00	19/02/2024	
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	12,320.00	2,464.00	27,494.92	20/03/2024	
Terry & Stephens Ltd	Build Maint Exit Cst	Cap - Environment	10,592.43	2,118.49	27,494.92	20/03/2024	
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	23,344.14	4,668.83	28,012.97	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	544.76	3,268.58	07/03/2024	
Tetra Tech Limited	Consultants Fees	Street Cleansing	5,490.00	1,098.00	6,588.00	11/03/2024	
TFL Surface Transport	Other Agencies	Cap - Environment	4,800.00	960.00	5,760.00	03/01/2024	
TFL Surface Transport	Other Agencies	Traffic Signals	83,355.93	0.00	83,355.93	06/03/2024	
TFL Surface Transport	Travel Exps (public)	Cap - Environment	1,050.00	210.00	1,260.00	22/03/2024	
TFL Surface Transport	Other Agencies	TFL funded revenue schemes	3,037.00	0.00	3,037.00	22/03/2024	
TFL Surface Transport	Other Agencies	TFL funded revenue schemes	13,585.02	2,717.00	16,302.02	22/03/2024	
Thabonithy Arunachalam	Private Nurseries	3&4yo Entitlement - Universal	4,045.20	0.00	4,045.20	04/03/2024	
Thabonithy Arunachalam	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10	04/03/2024	
Thais De Carvalho Saravanabavan	Private Nurseries	3&4yo Entitlement - Universal	1,311.60	0.00	1,311.60	09/01/2024	
Thais De Carvalho Saravanabavan	Private Nurseries	3&4yo Entitlement - Universal	1,452.82	0.00	1,452.82	12/01/2024	
Thais De Carvalho Saravanabavan	Private Nurseries	3&4yo Entitlement - Universal	1,991.55	0.00	1,991.55	04/03/2024	
Thames21 Ltd	Private Contractors	Drainage Projects	5,000.00	1,000.00	6,000.00	19/03/2024	
The Advocacy People	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	875.43	0.00	875.43	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	3,515.40	11/03/2024	
The Attachment Research Community	Conferences	CLA Pupil Premium Grant	2,235.00	447.00	2,682.00	12/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-21,728.57	0.00	-21,728.57	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,747.93	23/01/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.93	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,871.43	0.00	3,945.86	23/01/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.57	0.00	3,945.86	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.71	0.00	3,985.71	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	36,857.15	0.00	36,857.15	23/01/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,521.42	0.00	2,570.64	26/02/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-950.78	0.00	2,570.64	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,557.14	0.00	3,691.28	26/02/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-865.86	0.00	3,691.28	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,728.58	0.00	3,728.58	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,971.42	0.00	4,971.42	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	25,714.28	0.00	25,714.28	26/02/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,747.93	25/03/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.93	25/03/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,871.43	0.00	3,945.86	25/03/2024	
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.57	0.00	3,945.86	25/03/2024	
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.71	0.00	3,985.71	25/03/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2024	
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	25/03/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,237.58	0.00	4,264.58	23/01/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,264.58	23/01/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,308.84	0.00	4,335.84	23/01/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,335.84	23/01/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	-10,381.41	0.00	-10,381.41	25/03/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,899.68	0.00	3,989.45	25/03/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	3,989.45	25/03/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,966.33	0.00	4,056.10	25/03/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	4,056.10	25/03/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,237.58	0.00	4,264.58	25/03/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,264.58	25/03/2024	
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,308.84	0.00	4,335.84	25/03/2024	
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	4,335.84	25/03/2024	
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,402.42	1,080.49	6,482.91	03/01/2024	
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	674.25	134.85	809.10	07/03/2024	
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	572.55	114.51	687.06	13/03/2024	
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	575.00	115.00	690.30	26/03/2024	
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	0.25	0.05	690.30	26/03/2024	
The Circle Practice	Misc Supp & Serv Cst	Harrow: Health Check Programme	5,098.25	0.00	5,098.25	18/01/2024	
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,136.25	0.00	2,136.25	12/02/2024	
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,225.25	0.00	1,225.25	25/03/2024	
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	584.32	116.86	701.18	07/02/2024	
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	757.44	151.49	908.93	20/02/2024	
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	790.12	158.02	948.14	11/03/2024	
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,237.22	447.44	2,684.66	18/03/2024	
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,520.14	304.03	1,824.17	26/03/2024	
The Dang Academy Ltd	Residential Schools	TU - FE Colleges	4,152.78	830.56	4,983.34	29/02/2024	
THE DECORUM GROUP LTD	Semi Independent	Leaving Care Placements	1,093.00	0.00	1,093.00	15/01/2024	
THE DECORUM GROUP LTD	Semi Independent	Childrens Placements	1,923.52	0.00	2,492.54	12/02/2024	
THE DECORUM GROUP LTD	Semi Independent	Childrens Placements	153.60	0.00	2,492.54	12/02/2024	
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	09/01/2024	
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	05/02/2024	
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,215.13	0.00	13,215.13	12/03/2024	
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	1,200.00	0.00	1,200.00	03/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	865.25	173.05	1,038.30	10/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,107.50	221.50	1,329.00	10/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,385.26	277.05	1,662.31	10/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	796.63	159.33	955.96	11/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,191.08	238.22	1,429.30	11/01/2024	
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	1,587.00	317.40	1,904.40	15/01/2024	
The Dwelling Doctor LTD	Legal Fees	Housing Repairs	2,099.13	419.83	2,518.96	26/01/2024	
The Eden Academy	Other Professionals	Other LA Special Schools	53,704.92	0.00	53,704.92	01/03/2024	
The Eden Academy	Other Professionals	Other LA Special Schools	72,000.00	0.00	72,000.00	01/03/2024	
The Eden Academy	Other Professionals	Ind Residential Day School Placement	33,565.56	0.00	33,565.56	26/03/2024	
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	267,364.00	0.00	267,364.00	12/01/2024	
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	3,172.00	0.00	3,172.00	29/01/2024	
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	793.00	0.00	793.00	06/02/2024	
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	612.50	0.00	612.50	06/02/2024	
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1,386.00	0.00	1,386.00	25/03/2024	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	25,399.99	0.00	25,399.99	06/02/2024	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	18,647.54	0.00	18,647.54	23/02/2024	
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	25,000.00	0.00	25,000.00	26/02/2024	
The Family Learning Hub	Other Professionals	AEB Fixed costs	10,950.00	2,190.00	13,140.00	06/03/2024	
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	23/01/2024	
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.58	0.00	6,541.58	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,523.71	0.00	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	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50	08/01/2024	
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	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	Consultants Fees	TU - FE Colleges	10,814.66	0.00	10,814.66	16/01/2024	
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	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	Other Agencies	Motor Insurance	2,160.00	0.00	2,160.00	14/03/2024	
The Hive Banqueting Limited	Room Hire	CLA, UASC and LC Team	416.67	83.33	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	3,190.00	19,140.00	26/02/2024	
The Knowledge Academy	Staff training - Gen	Director of IT	2,495.00	499.00	2,994.00	18/03/2024	
The Knowledge Academy	Staff training - Gen	Director of IT	1,595.00	319.00	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	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02	04/03/2024	
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	04/03/2024	
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	Other Professionals	AEB Fixed costs	29,551.20	0.00	29,551.20	26/03/2024	
The London Oratory School	Consultants Fees	Dsg Outborough Placement-Fees	5,073.00	0.00	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 Disability	4,905.84	0.00	4,905.84	23/01/2024	
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,589.33	0.00	4,589.33	26/02/2024	
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,905.84	0.00	6,857.16	25/03/2024	
The Nak Centre	Residential Placemnt	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	0.00	5,981.66	26/02/2024	
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,531.25	0.00	6,064.11	26/02/2024	
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,532.86	0.00	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	2,144.58	0.00	6,394.21	25/03/2024	
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75	0.00	6,482.32	25/03/2024	
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,482.32	25/03/2024	
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	23/01/2024	
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,259.39	0.00	4,259.39	26/02/2024	
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	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	Grants and Subscript	Harrow Academies Costed Statements	62,832.99	0.00	62,832.99	09/01/2024	
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	86,045.85	0.00	86,045.85	09/01/2024	
The Pegasus Partnership Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/01/2024	
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	15,951.00	0.00	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	Grants and Subscript	Harrow Academies ARMS	44,782.00	0.00	44,782.00	13/02/2024	
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	25,835.70	0.00	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 - SENDIF	2,700.00	0.00	2,700.00	07/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,500.00	0.00	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	
The Pegasus Partnership Trust	Catering	Household Support Grant	3,580.50	0.00	3,580.50	25/03/2024	
The Phoenix Hub	Semi Independent	Leaving Care Placements	3,257.14	0.00	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	Semi Independent	Leaving Care Placements	4,384.33	0.00	4,384.33	12/02/2024	
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4,101.47	0.00	4,101.47	11/03/2024	
The Ridgeway Surgery	Misc Supp & Serv Cst	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	Catering	Household Support Grant	4,851.00	0.00	4,851.00	25/03/2024	
The Safeguarding Consultant	Other Professionals	AEB resourcing	500.00	100.00	600.00	23/01/2024	
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	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	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	21/02/2024	
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	21/02/2024	
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	21/02/2024	
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	15/03/2024	
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	15/03/2024	
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	15/03/2024	
The Society for the Protection of Ancient Buildings	Staff training - Gen	Local Development Framework	895.00	0.00	895.00	25/03/2024	
The Society of Local Authority Chief Executives	Staff training - Gen	Chief Executive Office	1,785.00	357.00	2,142.00	31/01/2024	
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	7,824.00	0.00	7,824.00	24/01/2024	
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	7,824.00	0.00	7,824.00	25/01/2024	
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,344.00	0.00	5,344.00	09/02/2024	
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	7,059.29	0.00	7,059.29	09/02/2024	
The Southover Partnership	Residential Schools	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	Residential Schools	Ind Residential Day School Placement	7,754.00	0.00	7,754.00	22/03/2024	
The St Marylebone Church of England	Residential Schools	Dsg Outborough Placement-Fees	3,376.00	0.00	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	Misc Supp & Serv Cst	Wider Health Improvement	10,858.00	0.00	10,858.00	20/03/2024	
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	13,332.00	0.00	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	7,714.00	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	Secure Placemnt(YJB)	Childrens Placements	10,168.00	0.00	10,168.00	12/02/2024	
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	984.00	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	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
Thermoserv 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	Misc Supp & Serv Cst	Cap - Housing	8,280.23	1,656.05	9,936.28	26/03/2024
Thermoserv Ltd	Gas	Cap - Housing	23,735.12	4,747.02	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 & Culture	6,232.19	1,246.44	7,478.63	28/02/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.03	0.00	1,136.03	09/01/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,905.65	0.00	2,905.65	09/01/2024
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 - SENDIF	500.00	0.00	500.00	04/03/2024
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 - SENDIF	500.00	0.00	500.00	07/03/2024
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	Private Nurseries	3&4yo Entitlement - Universal	15,254.66	0.00	15,254.66	09/01/2024
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	2,650.72	0.00	2,650.72	04/03/2024
Toddle In	Private Nurseries	3&4yo Entitlement - Universal - 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 Disability	44,931.91	0.00	44,931.91	26/02/2024
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	2,782.00	0.00	2,782.00	25/03/2024
Torkan Care Limited	Supptd Accommodation	Long Term Care	3,805.84	0.00	3,805.84	25/03/2024
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	13,180.47	0.00	13,180.47	25/03/2024
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 & Power Limited	Gas	Early Support Centre - Hillview Hub	955.36	191.07	1,146.43	29/01/2024
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 Hub	1,204.82	240.97	1,445.79	23/02/2024
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	Gas	Kenmore NRC	1,102.81	220.56	1,323.37	26/02/2024
Total Gas & Power Limited	Gas	14/15 Kenton Road	1,264.40	63.22	1,327.62	26/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	1,463.17	292.64	1,755.81	27/02/2024	
Total Gas & Power Limited	Gas	Wiseworks	462.46	92.49	554.95	01/03/2024	
Total Gas & Power Limited	Gas	Wiseworks	477.38	95.47	572.85	01/03/2024	
Total Gas & Power Limited	Gas	7 Kenton Road	880.48	176.10	1,056.58	08/03/2024	
Total Gas & Power Limited	Gas	Vaughan NRC	601.87	120.37	722.24	11/03/2024	
Total Gas & Power Limited	Gas	Pinner Children's Centre	482.11	96.42	903.95	25/03/2024	
Total Gas & Power Limited	Gas	Pinner Children's Centre	271.18	54.24	903.95	25/03/2024	
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	891.37	178.28	1,069.65	25/03/2024	
Total Gas & Power Limited	Gas	Vaughan NRC	988.77	197.75	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 Gas & Power Limited	Gas	Kenmore NRC	845.91	169.19	1,015.10	26/03/2024	
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	974.77	194.96	1,169.73	26/03/2024	
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	1,211.41	242.27	1,453.68	26/03/2024	
Total Gas & Power Limited	Gas	Stanmore Park Nursery	880.70	176.13	1,056.83	27/03/2024	
Total Gas & Power Limited	Gas	14/15 Kenton Road	1,234.77	61.74	1,296.51	27/03/2024	
Total Gas & Power Limited	Gas	The Firs	648.36	129.67	778.03	28/03/2024	
Total Gas & Power Limited	Gas	Bedford House	1,307.43	65.37	2,547.11	28/03/2024	
Total Gas & Power Limited	Gas	Bedford House	1,118.39	55.92	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	28.90	606.81	16/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,750.77	137.54	3,774.66	16/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	844.14	42.21	3,774.66	16/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,715.27	185.76	3,901.03	16/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,896.44	244.83	5,141.27	16/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	521.40	26.08	547.48	24/01/2024	
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,541.53	308.30	1,849.83	24/01/2024	
Total Gas & Power Limited	Gas	Pinner Branch Library	1,722.89	344.58	2,067.47	24/01/2024	
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	2,087.13	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	199.11	4,181.24	24/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,757.88	87.89	4,699.84	24/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,718.16	135.91	4,699.84	24/01/2024	
Total Gas & Power Limited	Gas	Wealdstone Community Centre	5,472.20	1,094.43	6,566.63	24/01/2024	
Total Gas & Power Limited	Gas	Community Centres & Halls	1,347.40	269.48	1,616.88	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,936.51	146.83	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	49.98	3,706.48	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,678.01	83.90	4,546.14	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,651.65	132.58	4,546.14	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,795.49	239.77	5,035.26	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,274.17	113.71	5,220.22	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,697.47	134.87	5,220.22	25/01/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,428.71	271.44	5,700.15	26/01/2024	
Total Gas & Power Limited	Gas	Kenton Branch Library	1,660.51	332.10	1,992.61	16/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	818.78	40.94	859.72	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,151.57	207.58	4,359.15	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,226.08	211.30	4,437.38	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,585.77	229.29	4,815.06	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,716.84	235.84	4,952.68	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,583.93	279.19	5,863.12	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	6,709.19	335.46	7,044.65	19/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	515.44	25.77	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	193.51	4,063.85	20/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,100.14	205.00	4,305.14	20/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,518.27	225.91	4,744.18	20/02/2024	
Total Gas & Power Limited	Gas	Community Centres & Halls	1,468.66	293.73	1,762.39	21/02/2024	
Total Gas & Power Limited	Gas	Estate Services	3,624.44	181.22	3,805.66	21/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,675.90	183.79	3,859.69	21/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,017.90	200.90	4,218.80	21/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,176.92	258.85	5,435.77	21/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,541.48	277.07	5,818.55	21/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,952.87	247.64	5,200.51	22/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,281.15	264.06	5,545.21	22/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,472.11	273.61	5,745.72	22/02/2024	
Total Gas & Power Limited	Gas	HAVS Building Lease - 64 Pinner Road	501.50	25.08	526.58	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	552.48	27.62	580.10	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	599.65	29.99	629.64	23/02/2024	
Total Gas & Power Limited	Gas	Community Centres & Halls	564.54	112.91	677.45	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	835.19	41.76	876.95	23/02/2024	
Total Gas & Power Limited	Gas	Community Centres & Halls	1,562.16	312.44	1,874.60	23/02/2024	
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,889.69	377.94	2,267.63	23/02/2024	
Total Gas & Power Limited	Gas	Kenton Branch Library	1,904.62	380.92	2,285.54	23/02/2024	
Total Gas & Power Limited	Gas	Estate Services	3,860.63	193.03	4,053.66	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,019.64	200.98	4,220.62	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,067.03	203.35	4,270.38	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,197.40	209.87	4,407.27	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,533.73	226.68	4,760.41	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,863.82	243.19	5,107.01	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,969.11	248.45	5,217.56	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,193.04	259.65	5,452.69	23/02/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,201.35	260.07	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,903.33	295.17	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 - Repairs & Utilities	2,310.24	462.05	2,772.29	19/03/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	484.00	24.19	508.19	25/03/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	738.90	36.94	775.84	25/03/2024	
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,376.61	275.32	1,651.93	25/03/2024	
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 - Repairs & Utilities	1,850.19	370.04	2,220.23	25/03/2024	
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	Gas	Sheltered & Group Homes	3,354.98	167.75	3,522.73	26/03/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,118.23	205.92	4,324.15	26/03/2024	
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,082.61	254.13	5,336.74	26/03/2024	
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	3,119.71	25/03/2024	
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.86	0.00	3,119.71	25/03/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1,950.00	390.00	2,340.00	15/01/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3,000.00	600.00	3,600.00	15/01/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1,950.00	390.00	2,340.00	22/02/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3,000.00	600.00	3,600.00	22/02/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	1,950.00	390.00	2,340.00	14/03/2024	
Traffic Environment Systems Ltd	Contract Hire/Leases	Parking A/C-On Street Enfrmnt	3,000.00	600.00	3,600.00	14/03/2024	
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,528.67	0.00	20,528.67	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	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	Other Agencies	Mayoral - CIL	502.22	0.00	502.22	17/01/2024	
Transport for London	Other Agencies	Mayoral - CIL	687.92	0.00	687.92	17/01/2024	
Transport for London	Other Agencies	Mayoral - CIL	11,835.05	0.00	11,835.05	17/01/2024	
Transport for London	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Transport for London	Other Agencies	Mayoral - CIL	99,176.36	0.00	99,176.36	17/01/2024	
Transport for London	Other Agencies	Mayoral - CIL	110,045.33	0.00	110,045.33	17/01/2024	
Transport for London	Other Agencies	Mayoral - CIL	258,365.23	0.00	258,365.23	17/01/2024	
Travis Perkins Trading Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,157.50	231.50	1,389.00	28/02/2024	
Travis Perkins Trading Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	442.50	88.50	531.00	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	Private Nurseries	3&4yo Entitlement - Universal	1,042.80	0.00	1,042.80	04/03/2024	
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	1,136.02	0.00	1,136.02	04/03/2024	
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,300.00	0.00	1,300.00	04/03/2024	
Trevi Women Limited	Residential Placemnt	Childrens Placements	7,688.57	0.00	7,688.57	11/03/2024	
Trevi Women Limited	Residential Placemnt	Childrens Placements	13,241.43	0.00	13,241.43	11/03/2024	
Trimlock Services Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	37,736.00	7,547.20	45,283.20	15/01/2024	
Trimlock Services Ltd	Grounds Maintenance	London Youth Games	978.00	195.60	1,173.60	29/01/2024	
Trimlock Services Ltd	Grounds Maintenance	Non-Delegated Building Maintenance	3,655.00	731.00	4,386.00	14/03/2024	
Trinity College London	Examination Fees	Music Teaching	2,925.09	0.00	2,925.09	20/03/2024	
True Solicitors Client Account	Other Agencies	Motor Insurance	4,595.00	0.00	4,595.00	01/02/2024	
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	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	
Tudor	Catering	Depot Canteen	649.80	0.00	649.80	06/02/2024	
Tudor	Catering	Depot Canteen	749.70	0.00	749.70	19/02/2024	
Tudor	Catering	Depot Canteen	799.80	0.00	799.80	27/03/2024	
Tudor Environmental	Equipment Purchases	Cemetries & Breakspear Crematorium	588.15	117.62	705.77	28/02/2024	
Tudor Environmental	Equipment Purchases	Cemetries & Breakspear Crematorium	880.47	176.10	1,056.57	28/02/2024	
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	0.00	1,770.00	15/01/2024	
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	2,859.40	0.00	2,859.40	04/03/2024	
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	3,000.00	0.00	3,000.00	04/03/2024	
Tunstall Healthcare (UK) Limited	Fire Extinguishers	Harrow Helpline	2,850.00	570.00	3,420.00	23/02/2024	
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,550.00	0.00	4,550.00	29/01/2024	
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	6,500.00	0.00	6,500.00	15/03/2024	
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,550.00	0.00	4,550.00	25/03/2024	
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	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 - SENDIF	2,200.00	0.00	2,200.00	04/03/2024	
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,544.10	0.00	4,544.10	04/03/2024	
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,960.86	0.00	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	0.00	2,650.72	07/03/2024	
Tynetec	Equipment Purchases	Harrow Helpline	4,731.00	946.20	5,677.20	11/03/2024	
Tynetec	Equipment Purchases	Harrow Helpline	2,520.00	504.00	3,024.00	12/03/2024	
Tynetec	Equipment Purchases	Harrow Helpline	3,023.40	604.68	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	Supptd Accommodation	Mental Health - S75	3,307.04	0.00	2,248.79	23/01/2024	
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.25	0.00	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	Rec Cost Ext Non-Vat	Mental Health - S75	-231.48	0.00	3,075.56	23/01/2024	
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,133.58	0.00	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	Rec Cost Ext Non-Vat	Mental Health - S75	-989.98	0.00	2,103.69	26/02/2024	
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,453.61	0.00	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	Supptd Accommodation	Mental Health - S75	2,280.71	0.00	2,166.67	25/03/2024	
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.04	0.00	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	Supptd Accommodation	Mental Health - S75	2,622.82	0.00	2,360.56	25/03/2024	
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	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	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	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	12/02/2024	
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	11/03/2024	
UK Insurance Ltd	Other Agencies	Motor Insurance	2,046.00	0.00	2,046.00	12/03/2024	
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	907.00	181.40	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	Electricity	Street Lighting Maintenance	907.00	181.40	1,088.40	06/02/2024	
UK Power Networks (Operations) Ltd	Misc Premises Costs	Commercial Property Portfolio	5,746.00	1,149.20	6,895.20	18/03/2024	
UK Specialist Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	31/01/2024	

Council Spend January - March 2024

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	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	12/03/2024
Unifi Limited	Internet /CableTV	IT Operations Service Management	127,106.40	25,421.28	152,527.68	29/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.72	0.00	-1,720.72	23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,052.64	0.00	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	Mental Health - S75	-948.60	0.00	2,213.44	23/01/2024
UNIQ Care & Support Ltd	Supptd 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	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	2,829.99	23/01/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,032.77	0.00	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	-422.45	0.00	1,497.77	26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,679.15	0.00	1,821.83	26/02/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-857.32	0.00	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	Supptd Accommodation	Long Term Care	2,953.15	0.00	2,953.15	26/02/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,229.94	0.00	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	2,213.44	25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-948.60	0.00	2,213.44	25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,307.82	0.00	2,307.82	25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,919.31	0.00	2,393.82	25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.49	0.00	2,393.82	25/03/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,487.97	0.00	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	Supptd Accommodation	Mental Health - S75	3,452.69	0.00	3,452.69	25/03/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	13,432.73	0.00	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	19,693.00	14/02/2024
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	2,052.00	0.00	19,693.00	14/02/2024
Urban Design London	Private Contractors	Traffic, Highway & Asset Management	2,250.00	450.00	2,700.00	11/03/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	596.16	119.23	715.39	15/01/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	416.76	83.35	500.11	12/02/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	431.94	86.39	518.33	11/03/2024
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	4,066.66	0.00	4,066.66	28/02/2024
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	05/03/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	1,204.29	17/01/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	664.29	0.00	1,204.29	17/01/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	1,204.29	20/02/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	664.29	0.00	1,204.29	20/02/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	480.00	0.00	1,101.42	14/03/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	621.42	0.00	1,101.42	14/03/2024
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	2,967.48	593.49	3,560.97	14/02/2024
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,340.70	1,068.14	6,408.84	14/02/2024
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	27,347.52	5,469.50	32,817.02	14/02/2024
Ventro Limited	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,491.64	698.33	4,189.97	15/02/2024
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20,747.86	0.00	10,373.93	23/01/2024
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,373.93	0.00	10,373.93	23/01/2024
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	19,409.28	0.00	9,704.64	26/02/2024

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,704.64	0.00	9,704.64	26/02/2024	
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	20,747.86	0.00	10,373.93	25/03/2024	
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,373.93	0.00	10,373.93	25/03/2024	
Veritas Solicitors	Legal Fees	Housing Repairs	550.00	0.00	550.00	15/01/2024	
Veritas Solicitors	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	15/03/2024	
Veritas Solicitors LL	Legal Fees	Housing Repairs	7,000.00	0.00	7,000.00	19/01/2024	
Veritas Solicitors LLP	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	06/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap - Housing	525.00	105.00	630.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	1,050.00	210.00	1,260.00	03/01/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-26,411.37	-5,282.27	-31,693.64	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-26,411.37	-5,282.27	-31,693.64	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	438.90	87.78	526.68	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Business Management	512.40	102.48	614.88	02/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	630.00	126.00	756.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	875.00	175.00	1,050.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	875.00	175.00	1,050.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,575.00	315.00	1,890.00	02/02/2024	
Version 1 Solutions Limited	Computer Software	IT Delivery	1,585.00	317.00	1,902.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,100.00	420.00	2,520.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	2,181.20	436.24	2,617.44	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	10,420.00	2,084.00	12,504.00	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64	02/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	513.00	102.60	615.60	05/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64	06/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	437.24	87.44	524.68	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Business Management	466.10	93.21	559.31	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	874.58	174.91	1,049.49	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	930.95	186.19	1,117.14	07/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,749.92	349.98	2,099.90	07/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64	08/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	-629.51	-125.90	-755.41	28/02/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	598.50	119.70	718.20	28/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,236.00	247.20	1,483.44	28/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	0.20	0.04	1,483.44	28/02/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	629.51	125.90	755.41	01/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	442.40	88.48	530.88	05/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	874.23	174.85	1,049.08	05/03/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,207.50	241.50	1,449.00	05/03/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,714.61	342.92	2,057.53	06/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,099.44	419.89	2,519.33	06/03/2024	
Version 1 Solutions Limited	Other Professionals	Cap- IT	7,677.32	1,535.46	9,212.78	11/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	10,420.00	2,084.00	12,504.00	13/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	20,830.13	4,166.02	31,693.64	13/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	5,581.24	1,116.25	31,693.64	13/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	30,411.37	6,082.27	36,493.64	13/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	104,200.00	20,840.00	125,040.00	13/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	4,000.00	800.00	4,800.00	14/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	26,411.37	5,282.27	31,693.64	14/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Business Management	1,006.25	201.25	1,207.50	15/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Delivery	5,769.84	1,153.97	6,923.81	15/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-10,420.00	-2,084.00	-12,504.00	28/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	2,924.57	584.91	3,509.48	28/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	960.00	192.00	12,504.00	28/03/2024	
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,460.00	1,892.00	12,504.00	28/03/2024	
Via Community Ltd	Misc Supp & Serv Cst	Cap - Public Health	60,000.00	0.00	60,000.00	24/01/2024	
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	45,045.50	0.00	45,045.50	05/02/2024	
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	411,634.25	0.00	411,634.25	08/02/2024	
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,350.00	0.00	1,350.00	03/01/2024	
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,050.00	0.00	1,050.00	15/01/2024	
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,800.00	0.00	1,800.00	13/02/2024	
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,800.00	0.00	1,800.00	13/03/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	472.50	94.50	567.00	14/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	682.50	136.50	819.00	14/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	787.50	157.50	945.00	20/02/2024	
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	682.50	136.50	819.00	28/03/2024	
Vicarage Farm Care Home	Nursing Care	Long Term Care	20,171.43	0.00	17,911.55	26/02/2024	
Vicarage Farm Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,259.88	0.00	17,911.55	26/02/2024	
Vicki Peirson	Private Nurseries	3&4yo Entitlement - Universal	7,264.13	0.00	7,264.13	09/01/2024	
Vicki Peirson	Private Nurseries	3&4yo Entitlement - Universal	2,490.67	0.00	2,490.67	04/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	C&VID-19 Public Health	-533.58	0.00	-533.58	23/01/2024	
Victoria Care Home	Nursing Care	Long Term Care	1,928.57	0.00	1,646.09	23/01/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-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 Disability	11,328.77	0.00	10,355.77	23/01/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	10,355.77	23/01/2024	
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	
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	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	Nursing Care	Long Term Care	7,396.58	0.00	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 Disability	10,597.89	0.00	9,687.66	26/02/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-910.23	0.00	9,687.66	26/02/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	-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	Nursing Care	Long Term Care	7,906.68	0.00	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 Disability	11,328.77	0.00	10,355.77	25/03/2024	
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	10,355.77	25/03/2024	
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	
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	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 Management	7,796.25	1,559.25	9,355.50	05/01/2024	
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,882.64	2,776.53	16,659.17	05/01/2024	
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	18,545.07	3,709.01	22,254.08	15/02/2024	
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 Management	7,825.95	1,565.19	9,391.14	27/03/2024	
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	14,178.53	2,835.71	17,014.24	27/03/2024	
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 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 Maintenance	4,549.10	909.82	5,458.92	26/02/2024	
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 (UKSPF)	5,000.00	0.00	5,000.00	13/02/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	23/01/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	23/01/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.22	0.00	8,456.22	23/01/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	23/01/2024	
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,071.65	0.00	11,071.65	23/01/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,348.39	0.00	7,348.39	26/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Voyage	Residential Placemnt	Working Together - Learning Disability	7,348.39	0.00	7,348.39	26/02/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,910.67	0.00	7,910.67	26/02/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,917.13	0.00	7,917.13	26/02/2024	
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,357.35	0.00	10,357.35	26/02/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	25/03/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	25/03/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.22	0.00	8,456.22	25/03/2024	
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	25/03/2024	
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,071.65	0.00	11,071.65	25/03/2024	
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	23/01/2024	
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,398.56	0.00	7,398.56	26/02/2024	
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	25/03/2024	
VU.City Ltd	Grants and Subscript	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	Misc Supp & Serv Cst	Cyclical Maintenance	9,918.48	1,983.70	11,902.18	02/02/2024	
W G Wigginton Ltd	Landld Rprs Exit Cts	Cyclical Maintenance	1,282.60	256.52	6,387.60	06/02/2024	
W G Wigginton Ltd	Landld 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	10,812.79	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	15,987.60	95,925.60	26/03/2024	
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	5,410.08	1,082.02	6,492.10	27/03/2024	
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	60,809.79	12,161.96	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	Misc Supp & Serv Cst	Cap - Housing	14,212.55	0.00	14,212.55	17/01/2024	
Warmworks Scotland LLP	Other Professionals	Cap - Housing	3,114.00	0.00	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	Build Maint Exit Cst	Cap - Housing	3,093.58	618.72	3,712.30	15/01/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,530.15	1,106.03	6,636.18	16/01/2024	
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	4,716.10	943.22	5,659.32	26/01/2024	
Wates Property Services Limited	Build Maint Exit Cst	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	Build Maint Exit Cst	Housing Repairs	44,680.42	8,936.08	53,616.50	31/01/2024	
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	47,442.34	9,488.47	56,930.81	31/01/2024	
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	Housing Repairs	25,042.11	5,008.42	30,050.53	01/02/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	41,873.21	8,374.64	50,247.85	01/02/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	66,247.88	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	Build Maint Exit Cst	Housing Repairs	41,419.67	8,283.93	49,703.60	28/02/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,480.46	896.09	5,376.55	05/03/2024	
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	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	7,081.78	1,416.36	8,498.14	27/03/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	4,465.35	893.07	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	12,640.55	75,843.29	28/03/2024	
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	77,641.97	15,528.39	93,170.36	28/03/2024	
Watford FC Community Sports	Misc Supp & Serv Cst	Wider Health Improvement	50,000.00	0.00	50,000.00	04/01/2024	
Watford Grammar School for Boys (71	Consultants Fees	Dsg Outborough Placement-Fees	20,432.72	0.00	20,432.72	08/02/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	0.00	977.20	25/01/2024	
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/02/2024	
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/03/2024	
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	
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	728.00	0.00	728.00	25/01/2024	
Weldon Activity Group	Day Care Payments	Working Together - Learning Disability	980.00	0.00	980.00	25/01/2024	
Wembley Hire Limited	Trans (Private Hire)	Children & Young People with Disabilities	570.00	114.00	684.00	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	17,867.00	107,202.00	09/02/2024	
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	89,722.00	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	81,403.00	16,280.60	97,683.60	07/03/2024	
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	94,795.50	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	Rec Cost Ext Non-Vat	Long Term Care	-1,966.29	0.00	3,348.00	05/02/2024	
Wessex Care Ltd	Residential Placemnt	Long Term Care	4,971.42	0.00	3,132.00	04/03/2024	
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-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 - SENDIF	4,950.00	0.00	4,950.00	04/03/2024	
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 Disability	4,974.88	0.00	4,001.88	23/01/2024	
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	Nursing Care	Long Term Care	6,949.09	0.00	5,976.09	23/01/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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 Disability	4,653.92	0.00	3,743.69	26/02/2024	
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 Care	284,986.59	0.00	5,528.40	26/02/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	36,442.40	0.00	5,528.40	26/02/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-37,352.63	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	0.00	6,339.77	26/02/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,457.14	0.00	6,546.91	26/02/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-910.23	0.00	6,546.91	26/02/2024	
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	6,939.28	0.00	6,939.28	26/02/2024	
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,974.88	0.00	4,001.88	25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-973.00	0.00	4,001.88	25/03/2024	
Westminster Health Care Ltd	Nursing Care	Self funders L.T.- Adult Social Care	5,550.53	0.00	4,765.85	25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-784.68	0.00	4,765.85	25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,040.79	0.00	5,067.79	25/03/2024	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment 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	Nursing Care	Long Term Care	6,866.37	0.00	5,893.37	25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	5,893.37	25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,882.66	0.00	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	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	6,777.00	25/03/2024	
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,998.43	25/03/2024	
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-973.00	0.00	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	Private Nurseries	3&4yo Entitlement - Universal	22,463.10	0.00	22,463.10	04/03/2024	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	70,721.81	14,144.39	84,866.20	04/01/2024	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	84,443.31	16,888.58	101,331.89	07/02/2024	
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	75,050.67	15,010.19	90,060.86	06/03/2024	
Wicksteed Leisure Ltd	Private Contractors	Cap - Environment	12,019.24	2,403.85	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 Fields	1,038.00	207.60	1,245.60	13/02/2024	
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1,212.90	242.58	1,455.48	13/02/2024	
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	4,612.77	922.55	5,535.32	29/02/2024	
Wilcomatic Limited	Repairs/Maintenance	Harrow Civic Hub	8,920.00	1,784.00	10,704.00	28/03/2024	
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	12,012.00	0.00	17,052.00	31/01/2024	
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	600.00	25/03/2024	
Woodward Chartered Surveyors	Consultants Fees	PAP 22-23 Homes	550.00	110.00	660.00	25/03/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,240.00	0.00	17,240.00	31/01/2024	
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	0.00	15,076.92	01/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,076.92	0.00	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	

Council Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
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	10,730.00	0.00	10,730.00	07/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	12,976.00	0.00	12,976.00	07/02/2024	
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	12,776.00	0.00	12,776.00	08/02/2024	
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	Print Post Scanning	15,428.39	3,085.68	18,514.07	05/02/2024	
Xerox (UK) Ltd	Postage	Print Post Scanning	467.18	93.44	560.62	06/02/2024	
Xerox (UK) Ltd	Postage	Print Post Scanning	519.00	103.80	622.80	14/02/2024	
Xerox (UK) Ltd	Postage	Print Post Scanning	16,537.09	3,307.42	19,844.51	14/02/2024	
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,728.35	545.67	3,274.02	16/02/2024	
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	3,645.48	21,872.86	14/03/2024	
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	997.62	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	Postage	Print Post Scanning	556.98	111.40	668.38	20/03/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.76	23/01/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.76	23/01/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,589.75	0.00	8,252.61	26/02/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	662.86	0.00	8,252.61	26/02/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.76	25/03/2024	
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.76	25/03/2024	
YCC Care	Semi Independent	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	Semi Independent	Childrens Placements	4,251.34	0.00	4,401.34	12/02/2024	
YCC Care	Misc Supp & Serv Cst	Childrens Placements	150.00	0.00	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	Semi Independent	Leaving Care Placements	683.10	0.00	683.10	15/01/2024	
YMCA West London	Semi Independent	Leaving Care Placements	637.56	0.00	637.56	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	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	Semi Independent	Leaving Care Placements	705.87	0.00	705.87	12/02/2024	
Young Harrow Foundation	Section 17	Children &Young People with Disabilities	35,000.00	0.00	35,000.00	13/03/2024	
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	100,000.00	0.00	100,000.00	18/03/2024	
Young Harrow Foundation	Consultants Fees	Welfare to Work	4,500.00	0.00	4,500.00	08/03/2024	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,472.90	0.00	1,767.48	12/01/2024	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,461.60	0.00	2,953.92	12/01/2024	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	0.00	5,204.56	12/01/2024	
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,586.20	0.00	1,903.44	13/02/2024	
Your Choice (Barnet) Ltd	Day Care Payments	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	

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