

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,111.42	0.00	6,111.42	22/01/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,914.07	0.00	7,914.07	22/01/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	5,520.00	0.00	5,520.00	24/02/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,148.20	0.00	7,148.20	24/02/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,111.43	0.00	6,111.43	24/03/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,914.08	0.00	7,914.08	24/03/2025
31ten Consulting Limited	Computer Software	Cap- IT	5,225.00	1,045.00	6,270.00	13/01/2025
31ten Consulting Limited	Computer Software	Cap- IT	1,351.25	270.25	1,621.50	11/03/2025
5 Counties MiDAS Driver Training	Staff training - Gen	P-DSG Transport Educ - Ops	450.00	90.00	540.00	20/01/2025
5 Counties MiDAS Driver Training	Staff training - Gen	P-DSG Transport Educ - Ops	450.00	90.00	540.00	27/02/2025
5 Counties MiDAS Driver Training	Staff training - Gen	P-DSG Transport Educ - Ops	450.00	90.00	540.00	10/03/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,077.24	3,015.44	18,092.68	05/02/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,358.25	3,071.65	18,429.90	05/02/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	-1,449.00	-289.80	-1,738.80	04/03/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	16,167.38	3,233.48	19,400.86	04/03/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,274.52	3,054.90	18,329.42	14/03/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	27/03/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	27/03/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	27/03/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	27/03/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	27/03/2025
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectiveness	1,400.00	280.00	1,680.00	17/02/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	3,127.00	625.40	3,752.40	20/01/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	4,238.00	847.60	5,085.60	20/01/2025
A.R.C.S Environmental Ltd	Medical Waste-disp	Cap - Housing	600.00	120.00	720.00	31/01/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	10,250.00	2,050.00	12,300.00	20/02/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	880.00	176.00	1,056.00	28/02/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	2,585.00	517.00	3,102.00	28/02/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	7,100.00	1,420.00	8,520.00	28/02/2025
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,248.00	0.00	1,248.00	30/01/2025
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,248.00	0.00	1,248.00	27/02/2025
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,248.00	0.00	1,248.00	25/03/2025
AA Sherriff & Son	Grounds Maintenance	Section 106	6,246.49	1,249.30	7,495.79	31/01/2025
Abacus Care & support Ltd	Supptd Accommodation	Mental Health - S75	8,184.00	0.00	5,892.48	22/01/2025
Abacus Care & support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,291.52	0.00	5,892.48	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Abacus Care & support Ltd	Supptd Accommodation	Mental Health - S75	7,392.00	0.00	5,322.24	24/02/2025
Abacus Care & support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,069.76	0.00	5,322.24	24/02/2025
Abacus Care & support Ltd	Supptd Accommodation	Mental Health - S75	8,184.00	0.00	5,892.48	24/03/2025
Abacus Care & support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,291.52	0.00	5,892.48	24/03/2025
Abavus Ltd	Computer Software	Cap- IT	5,000.00	1,000.00	6,000.00	04/03/2025
Abavus Ltd	Computer Software	Cap- IT	5,000.00	1,000.00	6,000.00	04/03/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	22/01/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	22/01/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,768.00	0.00	2,968.00	24/02/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,800.00	0.00	2,968.00	24/02/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	24/03/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	24/03/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,878.58	0.00	2,878.58	22/01/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,600.00	0.00	2,600.00	04/03/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,878.57	0.00	2,878.57	24/03/2025
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	2,261.64	452.33	2,713.97	29/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	22/01/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.72	0.00	5,646.44	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.72	0.00	5,646.44	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.28	0.00	6,138.00	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.00	22/01/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.00	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	6,687.14	0.00	6,687.14	22/01/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,600.00	0.00	3,584.00	24/02/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,016.00	0.00	3,584.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,000.00	0.00	5,100.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	100.00	0.00	5,100.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,800.00	0.00	5,544.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,672.00	0.00	5,544.00	24/02/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-5,928.00	0.00	5,544.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	24/02/2025

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Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	6,040.00	0.00	6,040.00	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	21,542.86	0.00	31,118.86	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	9,576.00	0.00	31,118.86	24/02/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	24/03/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.71	0.00	5,646.42	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.71	0.00	5,646.42	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.29	0.00	6,138.01	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.01	24/03/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.01	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/03/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	6,687.14	0.00	6,687.14	24/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	14/01/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	14/01/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	14/01/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,392.85	0.00	1,835.71	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,835.71	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.57	0.00	2,421.43	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,421.43	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	14/01/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	14/01/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	14/01/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	14/01/2025

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ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	14/01/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	12/02/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	12/02/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	12/02/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.57	0.00	2,421.43	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,421.43	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,578.57	0.00	3,021.43	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,021.43	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	12/02/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	12/02/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/02/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	12/02/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,000.00	0.00	1,000.00	12/03/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,200.00	0.00	1,200.00	12/03/2025
ABC Housing	Semi Independent	Leaving Care Placements	900.00	0.00	1,300.00	12/03/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	1,300.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	900.00	0.00	1,300.00	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,300.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	900.00	0.00	1,300.00	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,300.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	950.00	0.00	1,350.00	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,350.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,700.00	0.00	2,100.00	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,100.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	2,200.00	12/03/2025

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ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,200.00	12/03/2025
ABC Housing	Semi Independent	Leaving Care Placements	2,380.00	0.00	2,380.00	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,108.51	0.00	2,508.51	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,508.51	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,400.00	0.00	2,800.00	12/03/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,800.00	12/03/2025
ABC Housing	Semi Independent	Leaving Care Placements	2,967.08	0.00	2,967.08	12/03/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,000.00	12/03/2025
Abience Solutions	Building Cleaning	Wider Determinants	8,000.00	0.00	8,000.00	10/01/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,485.00	0.00	6,742.50	22/01/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,742.50	0.00	6,742.50	22/01/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	12,180.00	0.00	6,090.00	24/02/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,090.00	0.00	6,090.00	24/02/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,485.00	0.00	6,742.50	24/03/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,742.50	0.00	6,742.50	24/03/2025
Academy 21 Limited	Residential Schools	TU - FE Colleges	1,725.00	345.00	2,070.00	04/02/2025
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	3,145.00	0.00	3,145.00	22/01/2025
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	6,990.00	0.00	6,990.00	29/01/2025
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	1,475.00	0.00	1,475.00	14/02/2025
Access Automation	Landld Rprs Exit Cts	Cap - Housing	8,260.00	1,652.00	9,912.00	21/02/2025
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	3,590.00	0.00	3,590.00	04/03/2025
Access Independent	Counselling	Freedom Pass & Taxicards	8,908.50	1,781.70	10,690.20	13/01/2025
Access Independent	Counselling	Freedom Pass & Taxicards	10,891.50	2,178.30	13,069.80	17/02/2025
Access Independent	Counselling	Freedom Pass & Taxicards	8,687.50	1,737.50	10,425.00	13/03/2025
Access Independent	Counselling	Freedom Pass & Taxicards	5,043.50	1,008.70	6,052.20	31/03/2025
Access Paysuite Ltd	Computer Software	Cap- IT	14,592.50	2,918.50	18,711.00	30/01/2025
Access Paysuite Ltd	Computer Software	Cap- IT	1,000.00	200.00	18,711.00	30/01/2025
Access Skills	Staff training - Gen	In House Provided	1,333.33	266.67	1,600.00	21/03/2025
		Services Management				
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,284.22	0.00	1,642.10	22/01/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,642.12	0.00	1,642.10	22/01/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	2,966.40	0.00	1,483.20	24/02/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,483.20	0.00	1,483.20	24/02/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,284.23	0.00	1,642.12	24/03/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,642.11	0.00	1,642.12	24/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,465.94	0.00	-1,465.94	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	535.37	0.00	535.37	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	535.37	0.00	535.37	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025

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Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	837.75	0.00	837.75	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	913.16	0.00	913.16	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	924.92	0.00	924.92	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,189.26	0.00	1,189.26	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,285.34	0.00	1,285.34	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,422.18	0.00	1,422.18	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.77	0.00	1,442.77	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.77	0.00	1,442.77	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,555.97	0.00	1,555.97	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,649.04	0.00	1,649.04	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.77	0.00	1,791.77	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.77	0.00	1,791.77	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,832.25	0.00	1,832.25	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,989.30	0.00	2,617.50	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	628.20	0.00	2,617.50	10/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,699.17	0.00	2,699.17	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,768.97	0.00	2,768.97	10/01/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	535.36	0.00	535.36	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,049.30	0.00	1,049.30	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,832.24	0.00	1,832.24	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	10/02/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	535.37	0.00	535.37	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.57	0.00	814.57	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	921.72	0.00	921.72	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,189.57	0.00	1,189.57	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.77	0.00	1,442.77	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,766.80	0.00	1,766.80	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.77	0.00	1,791.77	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	18/03/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,768.97	0.00	2,768.97	18/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	7,428.57	0.00	-7,200.00	22/01/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	-14,628.57	0.00	-7,200.00	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	1,940.64	0.00	1,468.88	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-471.76	0.00	1,468.88	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,508.41	0.00	3,463.79	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,463.79	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,642.38	0.00	3,597.76	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,597.76	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,413.82	0.00	5,369.20	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,369.20	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,603.75	0.00	5,559.13	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,559.13	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	22/01/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,816.33	0.00	5,771.71	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,771.71	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,130.32	0.00	7,085.70	22/01/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,085.70	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	33,928.58	0.00	33,928.58	22/01/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,072.12	0.00	3,128.60	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,128.60	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,193.12	0.00	3,249.60	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,249.60	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,600.00	0.00	4,480.00	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,120.00	0.00	4,480.00	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,793.12	0.00	4,849.60	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,849.60	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,964.68	0.00	5,021.16	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,021.16	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,143.52	0.00	5,200.00	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,200.00	24/02/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,156.68	0.00	5,213.16	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,213.16	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,580.32	0.00	5,535.70	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,535.70	24/02/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	5,942.86	0.00	5,942.86	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,343.52	0.00	6,400.00	24/02/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,400.00	24/02/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	25,000.00	0.00	25,000.00	24/02/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	557.14	0.00	557.14	24/03/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	1,857.14	0.00	1,857.14	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,508.42	0.00	3,463.81	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,463.81	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,642.38	0.00	3,597.77	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,597.77	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,413.81	0.00	5,369.20	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,369.20	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,580.33	0.00	5,535.72	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,535.72	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,603.75	0.00	5,559.14	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,559.14	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,801.75	0.00	5,757.14	24/03/2025

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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	-1,044.61	0.00	5,757.14	24/03/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,816.32	0.00	5,771.71	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,771.71	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,130.33	0.00	7,085.72	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,085.72	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	13,593.25	0.00	11,571.42	24/03/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,021.83	0.00	11,571.42	24/03/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,785.71	0.00	26,785.71	24/03/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,871.42	0.00	4,871.42	22/01/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,400.00	0.00	4,400.00	24/02/2025
ACG Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,161.60	0.00	-4,161.60	24/03/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,871.43	0.00	4,871.43	24/03/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,880.29	0.00	2,880.29	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,975.81	0.00	4,975.81	22/01/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,316.01	0.00	5,316.01	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,479.51	0.00	5,479.51	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,587.70	0.00	5,587.70	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,682.28	0.00	6,682.28	22/01/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,875.68	0.00	7,875.68	22/01/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,206.36	0.00	10,206.36	22/01/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,601.56	0.00	2,601.56	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,494.28	0.00	4,494.28	24/02/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,801.56	0.00	4,801.56	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,949.24	0.00	4,949.24	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,046.96	0.00	5,046.96	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,035.60	0.00	6,035.60	24/02/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,941.60	0.00	6,941.60	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,113.52	0.00	7,113.52	24/02/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,296.12	0.00	7,296.12	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,218.64	0.00	9,218.64	24/02/2025

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Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	13,070.91	0.00	13,070.91	24/02/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	72,333.61	0.00	37,771.99	24/02/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-34,561.62	0.00	37,771.99	24/02/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,880.30	0.00	2,880.30	24/03/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,143.40	0.00	3,993.20	24/03/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,150.20	0.00	3,993.20	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,975.81	0.00	4,975.81	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,316.01	0.00	5,316.01	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,479.52	0.00	5,479.52	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,587.71	0.00	5,587.71	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,682.27	0.00	6,682.27	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.31	0.00	6,753.31	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,875.68	0.00	7,875.68	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,206.35	0.00	10,206.35	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.68	0.00	6,066.96	22/01/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	771.28	0.00	6,066.96	22/01/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,783.20	0.00	5,479.84	24/02/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	696.64	0.00	5,479.84	24/02/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.69	0.00	6,066.97	24/03/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	771.28	0.00	6,066.97	24/03/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,224.36	0.00	9,224.36	22/01/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,331.68	0.00	8,331.68	24/02/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,224.36	0.00	9,224.36	24/03/2025
Achieve with Autism Consultancy Ltd	Residential Schools	DSG Prov For Therapy Serv	770.00	0.00	770.00	10/02/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	11,647.25	2,329.45	13,976.70	10/01/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,789.12	4,957.82	29,746.94	30/01/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	10/03/2025
Acorn Care & Education Ltd	DFE Schools DSG	Pupil Premium	26,516.88	0.00	26,516.88	10/03/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	11/03/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	12/02/2025

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Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	18,399.92	0.00	18,399.92	12/03/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	12/03/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	23,522.40	0.00	23,522.40	09/01/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	36,482.40	0.00	36,482.40	09/01/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	17,280.00	0.00	17,280.00	13/01/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	7,010.20	0.00	7,010.20	03/03/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	9,999.00	0.00	9,999.00	03/03/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	13,794.98	0.00	13,794.98	03/03/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	853.50	0.00	853.50	04/03/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	1,216.88	0.00	1,216.88	04/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.70	0.00	910.70	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,830.49	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.06	0.00	5,020.06	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,167.25	0.00	5,232.05	22/01/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.20	0.00	5,232.05	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,376.00	0.00	5,376.00	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,370.50	0.00	6,370.50	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,444.08	0.00	7,444.08	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,493.14	0.00	7,493.14	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.87	0.00	7,539.87	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.72	0.00	7,581.72	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.58	0.00	8,334.58	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,808.28	0.00	8,822.60	22/01/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	8,822.60	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,616.14	0.00	9,641.00	22/01/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	9,641.00	22/01/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	822.56	0.00	822.56	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	876.12	0.00	876.12	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,459.80	0.00	3,459.80	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,534.24	0.00	4,534.24	24/02/2025

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Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,473.64	0.00	4,725.72	24/02/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,747.92	0.00	4,725.72	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,754.00	0.00	5,754.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,180.00	0.00	6,180.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,723.68	0.00	6,723.68	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,768.00	0.00	6,768.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,810.20	0.00	6,810.20	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,848.00	0.00	6,848.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,528.00	0.00	7,528.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	12,472.00	0.00	7,968.80	24/02/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,503.20	0.00	7,968.80	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	10,492.00	0.00	8,708.00	24/02/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,784.00	0.00	8,708.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,256.00	0.00	14,256.00	24/02/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.69	0.00	910.69	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,830.49	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.05	0.00	5,020.05	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,167.24	0.00	5,232.04	24/03/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.20	0.00	5,232.04	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,370.50	0.00	6,370.50	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,444.07	0.00	7,444.07	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,493.14	0.00	7,493.14	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.86	0.00	7,539.86	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.71	0.00	7,581.71	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.57	0.00	8,334.57	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,808.29	0.00	8,822.60	24/03/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	8,822.60	24/03/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,616.14	0.00	9,641.00	24/03/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	9,641.00	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,392.00	0.00	13,392.00	24/03/2025
Action First Assessments Ltd	Other Professionals	Safeguarding Adults & Quality Assurance	470.00	94.00	564.00	04/03/2025
Action First Assessments Ltd	Other Professionals	Safeguarding Adults & Quality Assurance	470.00	94.00	564.00	04/03/2025
Action First Assessments Ltd	Other Professionals	Safeguarding Adults & Quality Assurance	705.00	141.00	846.00	04/03/2025
Active Young People Ltd	Residential Schools	Other LA Special Schools	770.00	0.00	770.00	18/02/2025
Active Young People Ltd	Residential Schools	Other LA Special Schools	962.50	0.00	962.50	18/02/2025
Active Young People Ltd	Residential Schools	Other LA Special Schools	1,732.50	0.00	1,732.50	18/02/2025
Active Young People Ltd	Residential Schools	Other LA Special Schools	3,465.00	0.00	3,465.00	18/02/2025
Active Young People Ltd	Residential Schools	Other LA Special Schools	1,925.00	0.00	1,925.00	24/02/2025
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal	2,002.56	0.00	2,002.56	03/03/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - Disadvantaged	2,731.32	0.00	2,731.32	03/03/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Activetime Day Nursery Ltd	Private Nurseries	Under 2s Entitlement	3,080.70	0.00	3,080.70	09/01/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	09/01/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	23,895.00	0.00	23,895.00	09/01/2025
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	17/02/2025
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,938.98	0.00	2,938.98	03/03/2025
Activetime Day Nursery Ltd	Private Nurseries	Under 2s Entitlement	3,140.10	0.00	3,140.10	03/03/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	16,179.96	0.00	16,179.96	03/03/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	984.08	0.00	984.08	04/03/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,550.00	0.00	1,550.00	05/03/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,150.00	0.00	6,150.00	05/03/2025
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	12/03/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Acuity Research & Practice Ltd	Consultants Fees	HRA Investment in Services	4,841.28	968.26	5,809.54	06/02/2025
Acuity Research & Practice Ltd	Consultants Fees	HRA Investment in Services	4,841.28	968.26	5,809.54	27/02/2025
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	483.60	96.72	580.32	22/01/2025
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	632.40	126.48	758.88	22/01/2025
AD Health and Safety	Election Costs	Mayoralty	8,357.10	1,671.42	10,028.52	21/01/2025
Ad Hoc UK Security Ltd	Security Costs	Cap- Enterprise and Planning	2,035.00	407.00	2,442.00	11/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ad Hoc UK Security Ltd	Security Costs	Cap- Enterprise and Planning	5,920.00	1,184.00	7,104.00	11/02/2025
Ad Hoc UK Security Ltd	Security Costs	Cap- Enterprise and Planning	5,180.00	1,036.00	6,216.00	26/02/2025
Ad Hoc UK Security Ltd	Security Costs	Cap- Enterprise and Planning	5,735.00	1,147.00	6,882.00	28/03/2025
ADASS	Grants and Subscript	Adult Strategic Management	2,739.00	0.00	2,739.00	04/03/2025
Adesek Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,449.52	0.00	1,449.52	25/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	523.50	0.00	523.50	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	536.98	0.00	536.98	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	643.79	0.00	643.79	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.25	0.00	785.25	28/01/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	969.52	0.00	969.52	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,745.00	0.00	1,745.00	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,170.56	0.00	4,170.56	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	28/01/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	643.79	0.00	643.79	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.25	0.00	785.25	28/02/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	977.20	0.00	977.20	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,745.00	0.00	1,745.00	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	28/02/2025

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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	2,931.60	0.00	2,931.60	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,310.15	0.00	4,310.15	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	28/02/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	570.27	0.00	570.27	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	721.04	0.00	721.04	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.25	0.00	785.25	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	872.50	0.00	872.50	21/03/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	924.84	0.00	924.84	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,692.65	0.00	1,692.65	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,310.15	0.00	4,310.15	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	21/03/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	21/03/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,986.58	0.00	4,986.58	22/01/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.86	0.00	8,564.86	22/01/2025
Adolphus Care	Supptd Accommodation	Long Term Care	10,903.14	0.00	10,903.14	22/01/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,504.00	0.00	4,504.00	24/02/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	7,736.00	0.00	7,736.00	24/02/2025
Adolphus Care	Supptd Accommodation	Long Term Care	9,848.00	0.00	9,848.00	24/02/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,986.57	0.00	4,986.57	24/03/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.86	0.00	8,564.86	24/03/2025
Adolphus Care	Supptd Accommodation	Long Term Care	10,903.14	0.00	10,903.14	24/03/2025
Adolphus Care	Residential Placemnt	Working Together - Learning Disability	15,575.96	0.00	15,575.96	24/03/2025
Advanced Child Care Assessments Ltd	Consultants Fees	Divisional Director Targeted Services	1,540.00	308.00	1,848.00	31/03/2025

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Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	2,285.81	0.00	2,571.52	14/01/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	285.71	0.00	2,571.52	14/01/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,000.16	0.00	4,500.16	13/03/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	4,500.16	13/03/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,428.74	0.00	4,982.32	18/03/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	4,982.32	18/03/2025
Advent Care Solution-Veer Drive	Respite Costs	Working Together - Learning Disability	2,750.00	0.00	2,750.00	22/01/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,364.36	0.00	6,516.64	22/01/2025
Advent Care Solution-Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.28	0.00	6,516.64	22/01/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,719.00	0.00	7,719.00	22/01/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,697.72	0.00	8,697.72	22/01/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	11,784.42	0.00	8,838.31	22/01/2025
Advent Care Solution-Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,946.11	0.00	8,838.31	22/01/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	3,942.00	0.00	5,886.00	24/02/2025
Advent Care Solution-Veer Drive	Residential Placemnt	Working Together - Learning Disability	1,944.00	0.00	5,886.00	24/02/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,972.00	0.00	6,972.00	24/02/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,856.00	0.00	7,856.00	24/02/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	10,644.00	0.00	7,983.00	24/02/2025
Advent Care Solution-Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,661.00	0.00	7,983.00	24/02/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,364.36	0.00	6,516.65	24/03/2025
Advent Care Solution-Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.29	0.00	6,516.65	24/03/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,719.00	0.00	7,719.00	24/03/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,697.71	0.00	8,697.71	24/03/2025
Advent Care Solution-Veer Drive	Supptd Accommodation	Working Together - Learning Disability	11,784.43	0.00	8,838.32	24/03/2025
Advent Care Solution-Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,946.11	0.00	8,838.32	24/03/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	-18,098.86	0.00	-18,098.86	22/01/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	22/01/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.42	0.00	841.42	22/01/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	22/01/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,060.00	0.00	4,030.00	22/01/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,030.00	0.00	4,030.00	22/01/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	22/01/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,820.00	0.00	6,820.00	22/01/2025

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Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,071.42	0.00	9,189.28	22/01/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,882.14	0.00	9,189.28	22/01/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,252.00	0.00	15,252.00	22/01/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	24/02/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,640.00	0.00	1,640.00	24/02/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	3,298.57	0.00	3,298.57	24/02/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,280.00	0.00	3,640.00	24/02/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,640.00	0.00	3,640.00	24/02/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,016.00	0.00	4,016.00	24/02/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,160.00	0.00	6,160.00	24/02/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,000.00	0.00	8,300.00	24/02/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,700.00	0.00	8,300.00	24/02/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,357.19	0.00	11,861.19	24/02/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	9,504.00	0.00	11,861.19	24/02/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	13,776.00	0.00	13,776.00	24/02/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	24/03/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	556.14	0.00	556.14	24/03/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	24/03/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.71	0.00	1,815.71	24/03/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,060.00	0.00	4,030.00	24/03/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,030.00	0.00	4,030.00	24/03/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29	0.00	4,446.29	24/03/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,820.00	0.00	6,820.00	24/03/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,071.43	0.00	9,189.29	24/03/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,882.14	0.00	9,189.29	24/03/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,252.00	0.00	15,252.00	24/03/2025
Affinity Water	Water Charges	Sheltered & Group Homes	7,277.25	0.00	7,277.25	27/01/2025
African Cultural Association	Other Professionals	AEB Fixed costs	4,188.00	0.00	4,188.00	24/03/2025
AGA Group Enviro-Fix Limited	Grounds Maintenance	Cap- Regeneration & Development	3,225.00	645.00	3,870.00	13/01/2025
Aggregate Industries UK Ltd t/a Spadeoak	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	2,112.44	422.49	2,534.93	07/01/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	3,000.00	600.00	3,600.00	10/02/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	3,000.00	600.00	3,600.00	10/02/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	5,645.00	1,129.00	6,774.00	10/03/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	5,645.00	1,129.00	6,774.00	11/03/2025
Airwave Solutions Limited	Computer Software	Community Safety Services	1,575.98	315.19	1,891.17	27/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
AJS Limited	Grounds Maintenance	Cap - Housing	20,715.69	4,143.14	24,858.83	16/01/2025
AJS Limited	Grounds Maintenance	Cap - Housing	40,103.50	8,020.70	48,124.20	24/02/2025
AJS Limited	Grounds Maintenance	Cap - Housing	39,330.00	7,866.00	47,196.00	26/03/2025
Alderstone Solicitors Client Acc	Other Agencies	Liability Insurance	1,956.22	0.00	1,956.22	08/01/2025
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	19,083.33	3,816.67	22,900.00	08/01/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	3,186.00	0.00	3,186.00	09/01/2025
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	3,393.90	0.00	3,393.90	09/01/2025
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	6,071.40	0.00	6,071.40	03/03/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	7,400.40	0.00	7,400.40	03/03/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
All Saints Preschool	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
All Saints' Trust	Catering	Household Support Grant	648.00	0.00	648.00	13/02/2025
All Saints' Trust	Catering	Household Support Grant	1,463.00	0.00	1,463.00	19/03/2025
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	23,150.75	0.00	23,150.75	10/01/2025
All Saints' Trust	DfE - Sch Uni In FSM	Pupil Premium	49,504.50	0.00	49,504.50	10/01/2025
All Saints' Trust	DfE - Sch Uni In FSM	Pupil Premium	24,752.25	0.00	24,752.25	16/01/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	62,748.00	0.00	62,748.00	03/03/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	1,591.20	0.00	1,591.20	04/03/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	05/03/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	20/03/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	25,000.00	0.00	25,000.00	20/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	552.50	0.00	552.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	552.50	0.00	552.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	616.25	0.00	616.25	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	674.69	0.00	674.69	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	701.25	0.00	701.25	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	722.50	0.00	722.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	722.50	0.00	722.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	722.50	0.00	722.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	743.75	0.00	743.75	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	765.00	0.00	765.00	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	871.25	0.00	871.25	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	892.50	0.00	892.50	06/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	935.00	0.00	935.00	06/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,700.00	0.00	1,700.00	27/01/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	506.05	0.00	506.05	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	535.97	0.00	535.97	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	570.02	0.00	570.02	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	570.09	0.00	570.09	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	636.93	0.00	636.93	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	663.10	0.00	663.10	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	712.48	0.00	712.48	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	721.04	0.00	721.04	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	724.18	0.00	724.18	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	756.11	0.00	756.11	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	837.60	0.00	837.60	03/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	837.60	0.00	837.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	907.40	0.00	907.40	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	942.30	0.00	942.30	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	980.17	0.00	980.17	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,006.34	0.00	1,006.34	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,023.79	0.00	1,023.79	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,038.09	0.00	1,038.09	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,233.19	0.00	1,233.19	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,235.98	0.00	1,235.98	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,243.94	0.00	1,243.94	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	03/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	03/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	593.30	0.00	593.30	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	790.84	0.00	790.84	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	820.15	0.00	820.15	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	837.60	0.00	837.60	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,055.73	0.00	1,055.73	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,142.98	0.00	1,142.98	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,312.13	0.00	2,312.13	26/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	26/02/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	561.37	0.00	561.37	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	581.61	0.00	581.61	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	727.14	0.00	727.14	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.43	0.00	811.43	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	942.30	0.00	942.30	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,012.10	0.00	1,012.10	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,238.95	0.00	1,238.95	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,844.35	0.00	2,844.35	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,218.50	0.00	4,218.50	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	03/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	552.50	0.00	552.50	13/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	658.75	0.00	658.75	13/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	13/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,083.75	0.00	1,083.75	13/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,147.50	0.00	1,147.50	13/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	558.40	0.00	558.40	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	610.75	0.00	610.75	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	676.36	0.00	676.36	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	767.80	0.00	767.80	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	790.84	0.00	790.84	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	837.60	0.00	837.60	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	872.52	0.00	872.52	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	878.26	0.00	878.26	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.32	0.00	965.32	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,141.89	0.00	1,141.89	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,204.05	0.00	1,204.05	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	17/03/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	552.50	0.00	552.50	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Alliotts Chartered Accountants &	Consultants Fees	Edward Harvist Trust Fund - Administrati	7,878.00	0.00	7,878.00	20/02/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	09/01/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10,000.00	0.00	10,000.00	09/01/2025
ALLPAY LTD	Soc. Serv Client DP	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	23/01/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	04/02/2025
ALLPAY LTD	Section 17	Section 47 Team	5,000.00	0.00	5,000.00	05/02/2025
ALLPAY LTD	Section 17	Section 47 Team	6,000.00	0.00	6,000.00	05/02/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	17/02/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	7,000.00	0.00	7,000.00	28/02/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10,000.00	0.00	10,000.00	05/03/2025
ALLPAY LTD	Section 17	Section 47 Team	5,000.00	0.00	5,000.00	31/03/2025
Allpay.net	Accommodation	CLA, UASC and LC Team	508.85	101.77	610.62	13/01/2025
Allpay.net	Accommodation	CLA, UASC and LC Team	433.56	86.71	520.27	13/02/2025
Allstar Services Ltd	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	515.00	103.00	618.00	12/03/2025
Allstar Training Ltd	Staff training - Gen	Learning and Development	1,795.00	359.00	2,154.00	10/01/2025
Allstar Training Ltd	Misc Supp & Serv Cst	Learning and Development	1,795.00	359.00	2,154.00	17/03/2025
Allstar Training Ltd	Misc Supp & Serv Cst	Learning and Development	1,795.00	359.00	2,154.00	17/03/2025
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	1,247.25	249.45	1,496.70	13/01/2025
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	454.50	90.90	545.40	15/01/2025
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	475.67	95.13	570.80	15/01/2025
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	628.71	125.74	754.45	15/01/2025
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	10,810.00	2,162.00	12,972.00	11/02/2025
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	10,810.00	2,162.00	12,972.00	11/02/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	15,931.00	3,186.20	19,117.20	06/01/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	17,483.00	3,496.60	20,979.60	06/01/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	13,539.00	2,707.80	16,246.80	07/01/2025
Alpha Plus Group t/a Abingdon House	DfE Schools DSG	Pupil Premium	1,359.81	0.00	1,359.81	10/03/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	5,861.00	1,172.20	7,033.20	11/03/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	15,919.20	0.00	15,919.20	09/01/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	3,646.50	0.00	3,646.50	03/03/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	649.20	0.00	649.20	04/03/2025
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	07/02/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,180.00	0.00	3,180.00	09/01/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,557.05	0.00	5,557.05	09/01/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	9,602.25	0.00	9,602.25	09/01/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	12,322.80	0.00	12,322.80	09/01/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	19,116.00	0.00	19,116.00	09/01/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	29,413.80	0.00	29,413.80	09/01/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	43,807.50	0.00	43,807.50	09/01/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	2,353.42	0.00	2,353.42	03/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,374.20	0.00	2,374.20	03/03/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	4,127.40	0.00	4,127.40	03/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	6,316.20	0.00	6,316.20	03/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	6,888.60	0.00	6,888.60	03/03/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	7,113.60	0.00	7,113.60	03/03/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	9,685.80	0.00	9,685.80	03/03/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	10,530.00	0.00	10,530.00	03/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	47,828.10	0.00	47,828.10	03/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	580.80	0.00	580.80	04/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	2,161.44	0.00	2,161.44	04/03/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	05/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20	06/01/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,305.60	0.00	45,897.28	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,826.40	1,765.28	45,897.28	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,624.80	0.00	46,312.24	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,906.20	1,781.24	46,312.24	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	36,453.60	0.00	47,389.68	06/01/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,113.40	1,822.68	47,389.68	06/01/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	39,567.60	0.00	51,437.88	06/01/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,891.90	1,978.38	51,437.88	06/01/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	54,084.00	0.00	70,309.20	06/02/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,521.00	2,704.20	70,309.20	06/02/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	880.00	0.00	1,144.00	07/02/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	220.00	44.00	1,144.00	07/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	46,160.80	0.00	60,009.04	07/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	11,540.20	2,308.04	60,009.04	07/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	49,706.00	0.00	64,617.80	07/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,426.50	2,485.30	64,617.80	07/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	49,571.20	0.00	64,442.56	10/02/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,392.80	2,478.56	64,442.56	10/02/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,803.60	2,160.72	56,178.72	10/03/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	43,214.40	0.00	56,178.72	10/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,600.00	0.00	46,280.00	11/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,900.00	1,780.00	46,280.00	11/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,526.00	0.00	48,783.80	11/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,381.50	1,876.30	48,783.80	11/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	38,960.00	0.00	50,648.00	11/03/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,740.00	1,948.00	50,648.00	11/03/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20	21/03/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Amax Supplies Limited	Computer Maintenance	IT Operations Service Management	4,800.00	960.00	5,760.00	06/01/2025
Amax Supplies Limited	Computer Maintenance	Cap- IT	8,000.00	1,600.00	9,600.00	06/01/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	9,780.00	1,956.00	11,736.00	06/01/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	104,043.00	20,808.60	124,851.60	15/01/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	72,700.00	14,540.00	87,240.00	04/02/2025
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	8,050.00	1,610.00	9,660.00	05/02/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	5,263.00	1,052.60	6,315.60	10/02/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	3,295.00	659.00	3,954.00	17/02/2025
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	4,750.00	950.00	5,700.00	17/02/2025
Amax Supplies Limited	Computer Purchases	Harrow Helpline	1,175.00	235.00	1,410.00	24/02/2025
Amax Supplies Limited	Mobile Phones	Cap- IT	48,300.00	9,660.00	57,960.00	24/02/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	2,770.00	554.00	3,324.00	04/03/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	7,369.00	1,473.80	8,842.80	04/03/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	500.00	100.00	600.00	10/03/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	3,403.50	680.70	4,084.20	10/03/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	516.00	103.20	619.20	25/03/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	940.30	188.06	1,128.36	26/03/2025
Amax Supplies Limited	Equipment Purchases	Building Control Chargeable	504.00	100.80	604.80	06/02/2025
Amax Supplies Limited	Computer Maintenance	Adult Strategic Management	1,244.00	248.80	1,492.80	26/03/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	14,097.61	0.00	14,097.61	07/01/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	22,611.28	0.00	22,611.28	07/01/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	32,381.88	0.00	32,381.88	07/01/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	17/01/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	17/01/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	17/01/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	17/01/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	23,625.29	4,725.06	28,350.35	04/02/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	19/03/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	31,398.94	6,279.79	37,678.73	25/03/2025
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	12,584.43	0.00	12,584.43	31/01/2025
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	11,641.42	0.00	11,641.42	05/03/2025
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	12,433.56	0.00	12,433.56	05/03/2025
AMP Heat Ltd	Electricity	Harrow Museum	8,136.95	1,627.39	9,764.34	31/01/2025
Angel Hands Foundation T/A My Yard	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	1,302.00	0.00	4,602.00	27/02/2025
Angel Hands Foundation T/A My Yard	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	3,300.00	0.00	4,602.00	27/02/2025
Anglian Water Business (National) L	Water Charges	265 The Ridgeway	62.41	0.00	4,247.95	07/01/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	3,672.88	0.00	4,247.95	07/01/2025
Anglian Water Business (National) L	Water Charges	Allotments	198.41	0.00	4,247.95	07/01/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	242.59	0.00	4,247.95	07/01/2025
Anglian Water Business (National) L	Water Charges	Public Con's	71.66	0.00	4,247.95	07/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,368.01	0.00	2,368.01	16/01/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,487.27	0.00	2,487.27	22/01/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	13,864.70	2,772.94	16,637.64	29/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	55.91	0.00	672.56	31/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	146.46	0.00	672.56	31/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	111.69	0.00	672.56	31/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	49.38	0.00	672.56	31/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	309.12	0.00	672.56	31/01/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	621.82	0.00	621.82	04/02/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	3,749.58	0.00	5,186.81	18/02/2025
Anglian Water Business (National) L	Water Charges	Allotments	1,120.29	0.00	5,186.81	18/02/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	246.22	0.00	5,186.81	18/02/2025
Anglian Water Business (National) L	Water Charges	Public Con's	70.72	0.00	5,186.81	18/02/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,466.42	0.00	2,466.42	25/02/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	6,066.07	1,213.21	7,489.70	25/02/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	210.42	0.00	7,489.70	25/02/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	6,225.93	1,245.19	7,637.79	27/02/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	166.67	0.00	7,637.79	27/02/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	9,017.12	0.00	14,072.11	10/03/2025
Anglian Water Business (National) L	Water Charges	Allotments	4,912.63	0.00	14,072.11	10/03/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	77.79	0.00	14,072.11	10/03/2025
Anglian Water Business (National) L	Water Charges	Public Con's	64.57	0.00	14,072.11	10/03/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,229.14	0.00	2,229.14	24/03/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	14,867.66	2,973.53	18,160.97	25/03/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	319.78	0.00	18,160.97	25/03/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	16,815.54	3,363.11	20,178.65	26/03/2025
Ansham White Solicitors	Solicitor Fees	Divisional Director Targeted Services	500.00	100.00	600.00	18/03/2025
Anthony Gold LLP Clients Account	Legal Fees	Housing Repairs	600.00	0.00	600.00	25/02/2025
ANTONY HODARI HOLDINGS LTD CLIENT A	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	26/02/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	5,720.00	0.00	5,720.00	19/02/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	4,000.00	0.00	4,000.00	06/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
AP Barnet Multi Academy Trust Oak Hill School	Residential Schools	Ind Residential Day School Placement	7,500.00	0.00	7,500.00	27/01/2025
Apex Office Interiors Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,651.00	730.20	4,381.20	07/01/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	2,653.21	0.00	2,653.21	14/01/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	1,038.21	0.00	1,038.21	12/02/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	2,422.50	0.00	2,422.50	12/02/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	6,735.71	0.00	6,735.71	12/02/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	1,085.71	0.00	1,085.71	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	1,371.43	0.00	1,371.43	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	5,857.14	0.00	5,857.14	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	7,614.28	0.00	7,614.28	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	12/03/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	12/03/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,590.60	0.00	7,590.60	03/03/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	8,254.80	0.00	8,254.80	03/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,742.80	0.00	8,742.80	03/03/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,131.40	0.00	9,131.40	03/03/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,180.60	0.00	12,180.60	03/03/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	15,693.45	0.00	15,693.45	03/03/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	17,413.20	0.00	17,413.20	03/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	28,444.00	0.00	28,444.00	03/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	35,347.00	0.00	35,347.00	03/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	795.64	0.00	795.64	04/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	877.60	0.00	877.60	04/03/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	13/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	13/03/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,325.00	0.00	5,325.00	13/03/2025
Apply4Technology	Event Suppliers	Events	3,301.00	660.20	3,961.20	14/03/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	30/01/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/02/2025
Ardent	Computer Software	IT Operations Service Management	2,848.00	569.60	3,417.60	24/01/2025
Ardent	Computer Software	IT Delivery	1,698.80	339.76	2,038.56	12/02/2025
Ardent	Computer Software	IT Delivery	1,897.00	379.40	2,276.40	12/02/2025
Ardent	Computer Software	Cap- IT	5,770.00	1,154.00	6,924.00	20/03/2025
Ardent	Computer Software	IT Delivery	420.00	84.00	504.00	25/03/2025
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,776.00	955.20	5,731.20	17/01/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	20,370.41	0.00	20,370.41	14/01/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	20,370.41	0.00	20,370.41	12/02/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	18,399.08	0.00	18,399.08	12/03/2025
ARECA Limited	Consultants Fees	DOLS	3,850.00	0.00	3,850.00	09/01/2025
ARECA Limited	Consultants Fees	DOLS	1,100.00	0.00	1,100.00	21/01/2025
ARECA Limited	Consultants Fees	DOLS	1,100.00	0.00	1,100.00	28/02/2025
Arens Management Limited	Catering	UK Shared Prosperity Fund (UKSPF)	2,800.00	560.00	3,460.00	10/03/2025
Arens Management Limited	Catering	UK Shared Prosperity Fund (UKSPF)	83.33	16.67	3,460.00	10/03/2025
Arjo UK Ltd	Fire Extinguishers	Vaughan NRC	10,272.30	2,054.46	12,403.56	13/01/2025

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Arjo UK Ltd	Misc Supp & Serv Cst	Vaughan NRC	64.00	12.80	12,403.56	13/01/2025
Arjo UK Ltd	Fire Extinguishers	Vaughan NRC	139.00	27.80	1,639.48	21/01/2025
Arjo UK Ltd	Fire Extinguishers	Vaughan NRC	93.71	18.74	1,639.48	21/01/2025
Arjo UK Ltd	Fire Extinguishers	Vaughan NRC	229.32	45.86	1,639.48	21/01/2025
Arjo UK Ltd	Fire Extinguishers	Vaughan NRC	904.20	180.85	1,639.48	21/01/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	636.59	127.32	763.91	14/02/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	627.00	125.40	752.40	27/02/2025
Arjo UK Ltd	Day Care Payments	Kenmore NRC	831.84	166.37	998.21	25/03/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	910.00	182.00	1,092.00	13/01/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	2,519.50	503.90	3,023.40	12/03/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	2,654.00	530.80	3,184.80	27/03/2025
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	907.00	0.00	907.00	10/03/2025
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	1,158.00	0.00	1,158.00	10/03/2025
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	1,500.00	300.00	1,800.00	10/03/2025
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	2,500.00	500.00	3,000.00	10/03/2025
Ascendit Lifts Limited	Landld Rprs Exit Cts	Cap - GF Housing	18,514.00	0.00	18,514.00	08/01/2025
Ascot Care Castlevew Ltd	Residential Placemnt	Long Term Care	2,857.50	0.00	2,857.50	22/01/2025
Ascot Care Castlevew Ltd	Residential Placemnt	Long Term Care	2,580.96	0.00	2,580.96	24/02/2025
Ascot Care Castlevew Ltd	Residential Placemnt	Long Term Care	1,106.12	0.00	1,106.12	24/03/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	429.00	85.80	514.80	17/01/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	819.00	163.80	982.80	17/01/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	663.00	132.60	795.60	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	980.00	196.00	1,176.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	1,155.00	231.00	1,386.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	1,960.00	392.00	2,352.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	2,100.00	420.00	2,520.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	2,240.00	448.00	2,688.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	2,345.00	469.00	2,814.00	12/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	1,030.00	206.00	1,236.00	14/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	2,740.00	548.00	3,288.00	14/03/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	2,475.00	495.00	2,970.00	19/03/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	449.50	89.90	539.40	06/02/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	600.50	120.10	720.60	06/02/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,543.50	308.70	1,852.20	06/02/2025

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Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,774.50	354.90	2,129.40	06/02/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,800.00	360.00	2,160.00	06/02/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	2,317.00	463.40	2,780.40	06/02/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	2,664.50	532.90	3,197.40	06/02/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09	22/01/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	6,640.60	0.00	6,640.60	24/02/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09	24/03/2025
Ashray Holdings Ltd	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	22/01/2025
Ashray Holdings Ltd	Residential Placemnt	Long Term Care	5,500.00	0.00	5,500.00	24/02/2025
Ashray Holdings Ltd	Residential Placemnt	Long Term Care	6,089.29	0.00	6,089.29	24/03/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,411.84	0.00	6,367.22	22/01/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,367.22	22/01/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	6,457.78	0.00	5,545.65	24/02/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-912.13	0.00	5,545.65	24/02/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,411.83	0.00	6,367.22	24/03/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,367.22	24/03/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	641.50	0.00	641.50	25/02/2025
Askews Library Services Ltd	Other Professionals	Library Projects	537.58	0.00	537.58	06/01/2025
Askews Library Services Ltd	Other Professionals	Bibliography	565.59	0.00	565.59	07/01/2025
Askews Library Services Ltd	Other Professionals	Bibliography	612.11	0.00	612.11	07/01/2025
Askews Library Services Ltd	Other Professionals	Bibliography	2,198.49	0.00	2,198.49	07/01/2025
Askews Library Services Ltd	Other Professionals	Bibliography	640.14	0.00	640.14	08/01/2025
Askews Library Services Ltd	Other Professionals	Library Projects	715.69	0.00	715.69	27/01/2025
Askews Library Services Ltd	Other Professionals	Bibliography	793.95	0.00	793.95	10/02/2025
Askews Library Services Ltd	Other Professionals	Bibliography	866.40	0.00	866.40	10/02/2025
Askews Library Services Ltd	Other Professionals	Bibliography	779.47	0.00	779.47	13/02/2025
Askews Library Services Ltd	Other Professionals	Bibliography	558.98	0.00	558.98	24/02/2025
Askews Library Services Ltd	Other Professionals	Bibliography	958.03	0.00	958.03	03/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	998.05	0.00	998.05	03/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	971.34	0.00	971.34	05/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	986.24	0.00	986.24	05/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	948.32	0.00	948.32	06/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	632.97	0.00	632.97	24/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	707.78	0.00	707.78	24/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	781.23	0.00	781.23	24/03/2025
Askews Library Services Ltd	Other Professionals	Bibliography	985.44	0.00	985.44	25/03/2025

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Askews Library Services Ltd	Other Professionals	Library Projects	520.84	0.00	520.84	31/03/2025
Askews Library Services Ltd	Other Professionals	Library Projects	634.68	0.00	634.68	31/03/2025
Askews Library Services Ltd	Other Professionals	Library Projects	671.35	0.00	671.35	31/03/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,725.28	22/01/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,268.00	0.00	4,268.00	24/02/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,725.29	24/03/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44	14/01/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	12/02/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	12/03/2025
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	6,500.21	0.00	6,500.21	17/02/2025
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	26,438.50	5,287.70	31,726.20	18/02/2025
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	27,445.33	5,489.07	32,934.40	18/02/2025
Aspris Children's Services	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	21/03/2025
Aspris Children's Services	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	21/03/2025
Aspris Children's Services	Residential Schools	Ind Residential Day School Placement	-13,947.10	0.00	-13,947.10	24/03/2025
Aspris Children's Services	Residential Schools	Ind & Non Maint Res Sch	2,363.18	0.00	2,363.18	24/03/2025
Aspris Children's Services	Residential Schools	Ind Residential Day School Placement	26,693.00	0.00	26,693.00	24/03/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	19/02/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10	19/02/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,811.25	0.00	2,113.70	19/02/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	302.45	0.00	2,113.70	19/02/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	630.00	0.00	735.20	31/03/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	735.20	31/03/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,575.00	0.00	1,838.00	31/03/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	263.00	0.00	1,838.00	31/03/2025
Association of Directors Childrens	Grants and Subscript	Divisional Director Targeted Services	2,937.00	587.40	3,524.40	14/03/2025
Association of Electoral Administra	Other Agencies	Reg Electors-General	522.50	104.50	627.00	26/02/2025
Association of Electoral Administra	Other Agencies	Reg Electors-General	1,370.00	274.00	1,644.00	12/03/2025
Association of London Environmental	Grants and Subscript	Environmental Health - Commercial	4,950.00	0.00	4,950.00	12/03/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,778.57	0.00	2,100.00	13/02/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	321.43	0.00	2,100.00	13/02/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	742.89	0.00	975.04	12/03/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	232.15	0.00	975.04	12/03/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,600.00	0.00	2,100.00	12/03/2025

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Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	2,100.00	12/03/2025
Astor Bannerman (Medical) Ltd	Build Maint Exit Cst	PPM Maintenance Works	1,410.00	282.00	1,692.00	21/01/2025
AT Medics Ltd - Mollison Way Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,915.00	0.00	4,915.00	10/02/2025
AT Medics Ltd - Mollison Way Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	8,391.25	0.00	8,391.25	13/03/2025
Auckland Manufacturing Ltd T/A PGM	Private Contractors	WLA ESF Programme	1,950.00	390.00	2,340.00	07/01/2025
Auckland Manufacturing Ltd T/A PGM	Private Contractors	Highway Maintenance	15,156.00	3,031.20	18,187.20	20/03/2025
Audience Systems Ltd	Equipment Purchases	Harrow Arts Centre	866.00	173.20	1,039.20	03/02/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	919.60	183.92	1,103.52	09/01/2025
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	836.00	167.20	1,003.20	13/03/2025
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	877.80	175.56	1,053.36	27/03/2025
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	11.32	2.26	1,153.68	27/03/2025
Audiolink Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	950.08	190.02	1,153.68	27/03/2025
Aurem Care (Kenwood) Ltd	Nursing Care	Long Term Care	7,037.49	0.00	5,992.87	22/01/2025
Aurem Care (Kenwood) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,992.87	22/01/2025
Aurem Care (Kenwood) Ltd	Nursing Care	Long Term Care	6,356.44	0.00	5,412.92	24/02/2025
Aurem Care (Kenwood) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,412.92	24/02/2025
Aurem Care (Kenwood) Ltd	Nursing Care	Long Term Care	7,037.49	0.00	5,992.88	24/03/2025
Aurem Care (Kenwood) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,992.88	24/03/2025
Aurora Group Ltd	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Aurora Group Ltd	Residential Placemnt	Children With Disabilities Client Costs	8,534.05	0.00	8,534.05	24/03/2025
Avanti House School	Catering	Household Support Grant	945.00	0.00	945.00	13/02/2025
Avanti House School	Catering	Household Support Grant	2,079.00	0.00	2,079.00	19/03/2025
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	8,519.00	0.00	8,519.00	03/01/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	52,873.92	0.00	52,873.92	03/01/2025
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	60,790.50	0.00	60,790.50	03/01/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	78,692.31	0.00	78,692.31	03/01/2025
Avanti House School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/01/2025
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	30,395.25	0.00	30,395.25	16/01/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	24/01/2025
Avanti House School	Private Nurseries	Early Years Service	530.00	0.00	530.00	21/02/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	03/03/2025
Avanti House School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
AVCO Systems Ltd	Equipment Purchases	Other Strategic School Support	2,450.00	490.00	2,940.00	09/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-2,785.72	0.00	-2,785.72	21/01/2025

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Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	235.88	0.00	-900.00	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	-1,135.88	0.00	-900.00	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,421.08	0.00	1,912.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,508.38	0.00	1,912.70	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,130.14	0.00	2,130.14	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	2,176.07	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,496.66	0.00	2,496.66	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	3,687.45	0.00	2,642.83	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,642.83	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,883.00	0.00	2,883.00	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	2,936.14	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,936.14	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,936.14	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	4,075.70	0.00	3,031.08	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,031.08	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	3,764.28	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,764.28	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,111.64	0.00	4,067.02	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,067.02	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	21/01/2025
Avery Healthcare	Nursing Care	Mental Health - S75	5,877.96	0.00	4,833.34	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.62	0.00	4,833.34	21/01/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	6,815.28	0.00	5,400.00	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,415.28	0.00	5,400.00	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	8,827.71	0.00	7,142.85	21/01/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,684.86	0.00	7,142.85	21/01/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	21/01/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-13,691.32	0.00	-13,691.32	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	808.74	0.00	-2,046.06	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	-2,854.80	0.00	-2,046.06	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	336.98	0.00	-1,285.70	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	-1,622.68	0.00	-1,285.70	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	134.79	0.00	-623.66	24/02/2025
Avery Healthcare	Nursing Care	Mental Health - S75	-758.45	0.00	-623.66	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,090.00	0.00	1,727.60	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,362.40	0.00	1,727.60	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	1,924.00	0.00	1,924.00	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	1,965.48	0.00	1,965.48	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,604.00	0.00	2,604.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,343.52	0.00	2,652.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,652.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-748.00	0.00	2,652.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	3,681.28	0.00	2,737.76	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,737.76	24/02/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,343.52	0.00	3,400.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,400.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,543.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,543.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,543.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,543.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,543.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,600.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,616.96	0.00	3,673.44	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,673.44	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	3,685.72	0.00	3,685.72	24/02/2025
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	529.66	0.00	4,000.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,413.86	0.00	4,000.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	4,943.52	0.00	4,000.00	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	6,067.57	0.00	4,989.26	24/02/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,078.31	0.00	4,989.26	24/02/2025
Avery Healthcare	Nursing Care	Long Term Care	9,420.00	0.00	9,420.00	24/02/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,421.07	0.00	1,912.70	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,508.37	0.00	1,912.70	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,130.14	0.00	2,130.14	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	2,176.07	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,883.00	0.00	2,883.00	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	2,936.15	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,936.15	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,936.15	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	4,075.70	0.00	3,031.09	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,031.09	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	3,764.29	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,764.29	24/03/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.33	0.00	3,985.72	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,985.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.33	0.00	3,985.72	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,985.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.33	0.00	3,985.72	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,985.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.33	0.00	3,985.72	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,985.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,030.33	0.00	3,985.72	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,985.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,111.63	0.00	4,067.02	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,067.02	24/03/2025
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	5,473.18	0.00	4,428.57	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,473.18	0.00	4,428.57	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	5,877.95	0.00	4,833.34	24/03/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,833.34	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Residential Placemnt	Long Term Care	5,485.72	0.00	5,485.72	24/03/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	24/03/2025
Avica UK Limited	Cleaning Materials	Estate Services	2,050.41	410.08	2,460.49	20/03/2025
Avica UK Limited	Misc Supp & Serv Cst	Kenmore NRC	540.22	108.04	648.26	29/01/2025
Avica UK Limited	Cleaning Materials	Bedford House	521.17	104.23	625.40	18/02/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	441.63	88.33	529.96	12/03/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Cedars Hub	393.09	78.62	568.93	27/03/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Cedars Hub	81.02	16.20	568.93	27/03/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	8,225.00	1,645.00	9,870.00	20/01/2025
Axa Insurance	Other Agencies	Motor Insurance	2,664.65	0.00	2,664.65	20/01/2025
Axis HR Limtied	Consultants Fees	Long Term Care Management	5,400.00	1,080.00	6,480.00	18/02/2025
Ayer Associates Limited	Build Maint Exit Cst	Cap - Environment	1,720.75	344.15	2,064.90	07/01/2025
Ayer Associates Limited	Consultants Fees	Cap - Environment	13,809.00	2,761.80	16,570.80	31/01/2025
Ayer Associates Limited	Consultants Fees	Cap - Environment	13,809.00	2,761.80	16,570.80	31/01/2025
Ayer Associates Limited	Build Maint Exit Cst	Cap - Environment	1,720.75	344.15	2,064.90	04/02/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00	14/02/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	495.00	99.00	594.00	06/03/2025
Aylward Primary School	Catering	Household Support Grant	2,345.00	0.00	2,345.00	13/02/2025
Aylward Primary School	Catering	Household Support Grant	5,505.50	0.00	5,505.50	19/03/2025
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	46,683.00	0.00	46,683.00	03/01/2025
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	68,779.83	0.00	68,779.83	03/01/2025
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	27,187.00	0.00	27,187.00	15/01/2025
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	23,341.50	0.00	23,341.50	16/01/2025
Aylward Primary School	Grants and Subscript	DFE EY Expansion & Wraparound programme	15,750.00	0.00	15,750.00	24/01/2025
Aylward Primary School	Grants and Subscript	DFE EY Expansion & Wraparound programme	5,250.00	0.00	5,250.00	03/03/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	38,559.60	0.00	38,559.60	03/03/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	1,146.00	0.00	1,146.00	04/03/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,350.00	0.00	2,350.00	05/03/2025
Aylward Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Aylward Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Azets Holdings Limited	Audit Fee-Accounts	Audit Commission Service	8,000.00	1,600.00	9,600.00	15/01/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	25,478.57	0.00	12,739.28	24/02/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-12,739.29	0.00	12,739.28	24/02/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T.- Adult Social Care	43,271.43	0.00	43,271.43	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.72	24/03/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.71	0.00	3,210.72	24/03/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	24/03/2025
B&M Hemel LLP	Supptd Accommodation	Long Term Care	1,998.00	0.00	1,998.00	22/01/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.58	0.00	4,428.58	22/01/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	22/01/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	22/01/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	22/01/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	22/01/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	8,292.86	0.00	8,292.86	22/01/2025
B&M Hemel LLP	Respite Costs	Long Term Care	1,350.00	0.00	1,350.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,000.00	0.00	4,000.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,592.86	0.00	5,592.86	24/02/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,800.00	0.00	5,800.00	24/02/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	24/03/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	24/03/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/03/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/03/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/03/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	24/03/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	1,227.00	245.40	1,472.40	22/01/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Occupational Therapists	2,147.89	429.58	2,577.47	27/03/2025
Ballicom Ltd	Computer Purchases	Cap- IT	24,514.00	4,902.80	29,416.80	16/01/2025
Banham Group	Security Costs	Kenmore Children's Centre	971.40	194.28	1,165.68	24/02/2025
Banham Group	Security Costs	P-DSG Gange Nursery	837.49	167.50	1,164.72	10/03/2025
Banham Group	Security Costs	P-DSG Gange Nursery	133.11	26.62	1,164.72	10/03/2025
Banham Group	Security Costs	Elmgrove Children's Centre	971.40	194.28	1,165.68	14/03/2025
Banham Group	Security Costs	Early Support Centre - Hillview Hub	1,200.60	240.12	1,440.72	25/03/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,739.98	0.00	3,695.36	22/01/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,695.36	22/01/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,281.28	0.00	3,337.76	24/02/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,337.76	24/02/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,739.99	0.00	3,695.38	24/03/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,695.38	24/03/2025
BARNES FENCING SUPPLIES LTD	Private Contractors	NCIL Revenue Projects	1,125.00	225.00	1,350.00	17/02/2025
Barnes Solicitors LLP Client Account	Legal Fees	Housing Repairs	1,378.00	0.00	1,378.00	06/03/2025
Barnet & Southgate College	Residential Schools	TU-ISP Provision	21,386.85	0.00	21,386.85	28/01/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	770.00	154.00	924.00	10/03/2025

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Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,045.00	209.00	1,254.00	10/03/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,210.00	242.00	1,452.00	10/03/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,980.00	396.00	2,376.00	18/03/2025
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	3,800.00	760.00	4,560.00	21/01/2025
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	1,900.00	380.00	2,280.00	25/02/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	508.08	0.00	508.08	12/03/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	511.34	0.00	511.34	12/03/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,245.25	0.00	1,245.25	12/03/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,506.98	0.00	1,506.98	12/03/2025
BauWatch	Security Costs	Council Regeneration Programme	531.65	106.33	637.98	29/01/2025
BauWatch	Security Costs	Council Regeneration Programme	531.65	106.33	637.98	13/02/2025
BauWatch	Security Costs	Council Regeneration Programme	499.24	99.85	599.09	25/03/2025
Beacon Business Innovation Hub	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.18	0.00	3,417.18	22/01/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,086.48	0.00	3,086.48	24/02/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.17	0.00	3,417.17	24/03/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,450.00	0.00	3,450.00	14/01/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	14/01/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	4,074.02	14/01/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	14/01/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,871.43	0.00	5,446.92	14/01/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.49	0.00	5,446.92	14/01/2025
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	6,129.94	0.00	7,236.64	14/01/2025
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,106.70	0.00	7,236.64	14/01/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	14/01/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	14/01/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	12/02/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,871.43	0.00	5,446.92	12/02/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.49	0.00	5,446.92	12/02/2025
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	6,129.94	0.00	7,236.64	12/02/2025
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,106.70	0.00	7,236.64	12/02/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.92	0.00	7,307.01	12/02/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.09	0.00	7,307.01	12/02/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	7,408.52	12/02/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	2,183.16	0.00	7,408.52	12/02/2025
Beam Inc LTD	Semi Independent	Childrens Placements	647.88	0.00	740.70	12/03/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	92.82	0.00	740.70	12/03/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,440.00	0.00	3,440.00	12/03/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	4,074.02	12/03/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,628.12	0.00	4,147.92	12/03/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	519.80	0.00	4,147.92	12/03/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,680.00	0.00	4,402.68	12/03/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	722.68	0.00	4,402.68	12/03/2025

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Beam Inc LTD	Semi Independent	Childrens Placements	4,719.68	0.00	4,719.68	12/03/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,400.00	0.00	4,919.80	12/03/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	519.80	0.00	4,919.80	12/03/2025
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	5,536.72	0.00	6,536.32	12/03/2025
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	999.60	0.00	6,536.32	12/03/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,599.92	0.00	6,599.88	12/03/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	999.96	0.00	6,599.88	12/03/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	988.58	0.00	988.58	24/01/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	1,429.39	0.00	1,429.39	24/01/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	1,011.36	0.00	1,011.36	03/03/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	1,403.46	0.00	1,403.46	14/03/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	3,027.84	0.00	3,027.84	14/03/2025
Beam Support	Soc. Serv Client DP	Cin Team 1	618.32	0.00	618.32	05/03/2025
Beam Up Ltd	Computer Software	Adult Strategic Management	24,999.00	4,999.80	29,998.80	28/01/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	1,850.00	370.00	2,220.00	14/01/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	2,800.00	560.00	3,360.00	10/02/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	2,800.00	560.00	3,360.00	12/03/2025
Beaumont School	Residential Schools	Dsg Outborough Placement-Fees	3,090.74	0.00	3,090.74	30/01/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,588.66	3,517.73	23,694.02	10/02/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	2,156.36	431.27	23,694.02	10/02/2025
Beech Lodge School Ltd	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	22/01/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,143.44	0.00	9,143.44	24/02/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.09	0.00	10,123.09	24/03/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,186.42	0.00	3,141.80	22/01/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,141.80	22/01/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,781.28	0.00	2,837.76	24/02/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,837.76	24/02/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,186.42	0.00	3,141.81	24/03/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,141.81	24/03/2025
Belet & Care Ltd	Domiciliary Care	Children With Disabilities Client Costs	19,140.12	0.00	19,140.12	06/01/2025
Belet & Care Ltd	Domiciliary Care	Children With Disabilities Client Costs	12,807.92	0.00	12,807.92	30/01/2025
Belet & Care Ltd	Domiciliary Care	Children With Disabilities Client Costs	12,760.08	0.00	12,760.08	20/02/2025
Belet & Care Ltd	Domiciliary Care	Children With Disabilities Client Costs	12,760.08	0.00	12,760.08	26/03/2025
Bell Brush Company	Private Contractors	Street Cleansing	1,411.80	282.36	1,694.16	17/02/2025
Bell Brush Company	Private Contractors	Street Cleansing	838.50	167.70	1,006.20	13/03/2025
Belmont Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,006.25	0.00	4,006.25	10/01/2025
Belmont Montessori Nursery (Butter	Private Nurseries	Zyo Entitlement - Disadvantaged	3,393.90	0.00	3,393.90	09/01/2025

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Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	12,744.00	0.00	12,744.00	09/01/2025
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	6,062.70	0.00	6,062.70	03/03/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	19,000.32	0.00	19,000.32	03/03/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	692.88	0.00	692.88	04/03/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Belvue School	Other Professionals	Other LA Special Schools	22,911.80	0.00	22,911.80	24/02/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.47	0.00	2,663.33	15/01/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,663.33	15/01/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,268.09	0.00	2,710.95	15/01/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,710.95	15/01/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,005.59	0.00	2,405.59	13/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,405.59	13/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,048.60	0.00	2,448.60	13/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,448.60	13/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.47	0.00	2,663.33	21/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,663.33	21/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,268.09	0.00	2,710.95	21/03/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,710.95	21/03/2025
Bentley Wood High School	Catering	Household Support Grant	5,635.00	0.00	5,635.00	13/02/2025
Bentley Wood High School	Catering	Household Support Grant	12,859.00	0.00	12,859.00	19/03/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	59,094.65	0.00	59,094.65	03/01/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies ARMS	17,097.00	0.00	17,097.00	15/01/2025
BEPU Limited	Misc Supp & Serv Cst	DOLS	2,500.00	0.00	2,500.00	13/01/2025
BEPU Limited	Misc Supp & Serv Cst	DOLS	2,500.00	0.00	2,500.00	29/01/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	8,100.00	0.00	-32,400.00	24/02/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	-40,500.00	0.00	-32,400.00	24/02/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	36,000.00	0.00	34,560.00	24/02/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	7,200.00	0.00	34,560.00	24/02/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,640.00	0.00	34,560.00	24/02/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,487.50	0.00	3,348.00	24/03/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	697.50	0.00	3,348.00	24/03/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-837.00	0.00	3,348.00	24/03/2025
Better Families Social Work Services LTD	Consultants Fees	Divisional Director Targeted Services	3,641.00	728.20	4,369.20	21/03/2025

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Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	700.00	140.00	840.00	11/02/2025
Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	10,000.00	2,000.00	12,000.00	11/02/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	43,605.00	8,721.00	52,326.00	21/01/2025
Bevan Brittan	Solicitor Fees	Library Administration	635.50	127.10	762.60	27/02/2025
Bevan Brittan	Solicitor Fees	Library Administration	3,000.00	600.00	3,600.00	27/02/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	47,253.50	9,450.70	56,704.20	21/03/2025
BFS Group Ltd	Catering	Depot Canteen	548.14	0.00	1,050.28	15/01/2025
BFS Group Ltd	Catering	Depot Canteen	418.45	83.69	1,050.28	15/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	327.68	65.54	572.95	22/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	179.73	0.00	572.95	22/01/2025
BFS Group Ltd	Catering	Harrow Museum	215.70	43.14	771.69	22/01/2025
BFS Group Ltd	Catering	Harrow Museum	512.85	0.00	771.69	22/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	1,034.88	206.98	1,375.96	22/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	134.10	0.00	1,375.96	22/01/2025
BFS Group Ltd	Catering	Depot Canteen	1,049.61	0.00	1,440.04	22/01/2025
BFS Group Ltd	Catering	Depot Canteen	325.36	65.07	1,440.04	22/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	1,181.68	236.34	1,465.69	29/01/2025
BFS Group Ltd	Catering	Harrow Arts Centre	47.67	0.00	1,465.69	29/01/2025
BFS Group Ltd	Catering	Depot Canteen	370.34	74.07	1,274.20	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	829.79	0.00	1,274.20	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	414.77	82.95	1,429.19	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	931.47	0.00	1,429.19	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	646.41	129.28	1,553.27	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	777.58	0.00	1,553.27	31/01/2025
BFS Group Ltd	Catering	Depot Canteen	513.64	102.73	1,412.24	03/02/2025
BFS Group Ltd	Catering	Depot Canteen	795.87	0.00	1,412.24	03/02/2025
BFS Group Ltd	Catering	Harrow Arts Centre	418.05	83.61	658.13	05/02/2025
BFS Group Ltd	Catering	Harrow Arts Centre	156.47	0.00	658.13	05/02/2025
BFS Group Ltd	Catering	Depot Canteen	270.11	54.02	932.04	05/02/2025
BFS Group Ltd	Catering	Depot Canteen	607.91	0.00	932.04	05/02/2025
BFS Group Ltd	Catering	Depot Canteen	591.97	118.39	1,757.38	14/02/2025
BFS Group Ltd	Catering	Depot Canteen	1,047.02	0.00	1,757.38	14/02/2025
BFS Group Ltd	Catering	Depot Canteen	442.81	88.56	1,255.50	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	724.13	0.00	1,255.50	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	384.32	76.86	1,407.98	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	946.80	0.00	1,407.98	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	452.21	90.44	1,412.97	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	870.32	0.00	1,412.97	20/02/2025
BFS Group Ltd	Catering	Depot Canteen	715.05	143.01	1,949.17	24/02/2025
BFS Group Ltd	Catering	Depot Canteen	1,091.11	0.00	1,949.17	24/02/2025
BFS Group Ltd	Catering	Harrow Museum	329.27	65.85	622.18	07/03/2025
BFS Group Ltd	Catering	Harrow Museum	227.06	0.00	622.18	07/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	767.62	153.52	1,082.56	07/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	161.42	0.00	1,082.56	07/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	1,364.87	272.97	1,756.30	07/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	118.46	0.00	1,756.30	07/03/2025
BFS Group Ltd	Catering	Harrow Museum	268.35	53.67	679.50	10/03/2025
BFS Group Ltd	Catering	Harrow Museum	357.48	0.00	679.50	10/03/2025
BFS Group Ltd	Catering	Harrow Museum	278.23	55.65	512.68	12/03/2025
BFS Group Ltd	Catering	Harrow Museum	178.80	0.00	512.68	12/03/2025
BFS Group Ltd	Catering	Harrow Museum	434.39	86.88	744.83	12/03/2025
BFS Group Ltd	Catering	Harrow Museum	223.56	0.00	744.83	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	223.95	44.79	1,131.96	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	863.22	0.00	1,131.96	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	386.10	77.22	1,310.37	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	847.05	0.00	1,310.37	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	503.04	100.61	1,532.36	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	928.71	0.00	1,532.36	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	698.99	139.80	1,635.13	12/03/2025
BFS Group Ltd	Catering	Depot Canteen	796.34	0.00	1,635.13	12/03/2025
BFS Group Ltd	Catering	Harrow Museum	137.01	27.40	745.88	19/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
BFS Group Ltd	Catering	Harrow Museum	581.47	0.00	745.88	19/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	952.44	190.49	1,213.84	19/03/2025
BFS Group Ltd	Catering	Harrow Arts Centre	70.91	0.00	1,213.84	19/03/2025
BFS Group Ltd	Catering	Harrow Museum	349.74	69.95	782.35	27/03/2025
BFS Group Ltd	Catering	Harrow Museum	362.66	0.00	782.35	27/03/2025
BFS Group Ltd	Catering	Bedford House	1,688.18	0.00	1,825.03	14/01/2025
BFS Group Ltd	Catering	Bedford House	114.04	22.81	1,825.03	14/01/2025
BFS Group Ltd	Catering	Bedford House	2,244.80	0.00	2,352.79	04/03/2025
BFS Group Ltd	Catering	Bedford House	89.99	18.00	2,352.79	04/03/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	08/01/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	10/02/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	24/03/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	09/01/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	07/02/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	06/03/2025
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	07/01/2025
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	10/02/2025
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	07/03/2025
Bidright UK	Consultants Fees	Supply Ready Project	6,508.00	1,301.60	7,809.60	23/01/2025
Bidright UK	Consultants Fees	Supply Ready Project	9,126.00	1,825.20	10,951.20	27/02/2025
Bidright UK	Consultants Fees	Supply Ready Project	30,422.00	6,084.40	36,506.40	20/03/2025
Bidwells Chartered Surveyors	Consultants Fees	Agricultural Property Port.	1,050.00	210.00	1,260.00	09/01/2025
Bindmans LLP	Other Agencies	Liability Insurance	25,000.00	0.00	25,000.00	28/01/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	14/01/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	14/01/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	14/01/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	14/01/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	12/02/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/02/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	12/02/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	12/02/2025
Birch Tree House	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,560.00	12/03/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,000.00	0.00	4,800.00	12/03/2025
Birch Tree House	Semi Independent	Childrens Placements	5,000.00	0.00	6,000.00	12/03/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,000.00	0.00	7,200.00	12/03/2025
Bishop Ramsey CE School	Consultants Fees	Dsg Outborough Placement-Fees	2,627.24	0.00	2,627.24	28/01/2025
Bishop Ramsey CE School	Consultants Fees	Dsg Outborough Placement-Fees	6,072.44	0.00	6,072.44	07/02/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,650.00	0.00	1,650.00	13/02/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,705.00	0.00	1,705.00	13/02/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,540.00	0.00	1,540.00	18/03/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	691.04	0.00	691.04	10/01/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	7,616.48	0.00	19,744.00	14/02/2025

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Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	12,127.52	0.00	19,744.00	14/02/2025
BlackRock Investment Management (UK	Other Professionals	Pension Fund Investment-Admin	23,655.49	0.00	23,655.49	10/01/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-6,448.76	0.00	-6,448.76	28/03/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-2,763.75	0.00	-2,763.75	28/03/2025
BlackRock Investment Management (UK	Other Professionals	Pension Fund Investment-Admin	9,901.77	0.00	22,911.91	28/03/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	13,010.14	0.00	22,911.91	28/03/2025
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	611.12	0.00	611.12	24/03/2025
Blanche Nevile School	Other Professionals	Other LA Special Schools	23,548.23	0.00	23,548.23	08/01/2025
Blanche Nevile School	Other Professionals	Other LA Special Schools	21,073.68	0.00	38,734.86	25/02/2025
Blanche Nevile School	Other Professionals	Other LA Special Schools	17,661.18	0.00	38,734.86	25/02/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	15/01/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	15/01/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	13/02/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	13/02/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	30,035.68	0.00	30,035.68	17/03/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	37,185.68	0.00	37,185.68	17/03/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	33,695.00	6,739.00	40,434.00	05/02/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	500.00	100.00	600.00	06/03/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	35,600.00	7,120.00	42,720.00	06/03/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	26,700.00	5,340.00	32,040.00	26/03/2025
Bloom Procurement Services Ltd	Other Professionals	Cap - Environment	42,373.80	8,474.76	50,848.56	26/03/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	13/01/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	14/01/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	12/02/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	22,724.00	0.00	22,724.00	12/03/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	23,980.00	0.00	23,980.00	12/03/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	12/03/2025
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	17,545.63	3,509.13	21,054.76	20/01/2025
Blossom House School Ltd	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
BLS Asbestos Limied	Other Agencies	Property Insurance	1,104.00	0.00	1,104.00	15/01/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	13,575.60	0.00	13,575.60	09/01/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	23,105.25	0.00	23,105.25	09/01/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	31,063.50	0.00	31,063.50	09/01/2025

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Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	4,590.00	0.00	4,590.00	03/03/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	7,800.75	0.00	7,800.75	03/03/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	10,430.10	0.00	10,430.10	03/03/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	1,048.80	0.00	1,048.80	04/03/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	05/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	32,807.70	0.00	32,807.70	09/01/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	43,011.00	0.00	43,011.00	09/01/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	56,992.95	0.00	56,992.95	09/01/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	12,654.90	0.00	12,654.90	03/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	16,795.80	0.00	16,795.80	03/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	17,925.45	0.00	17,925.45	03/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	1,438.80	0.00	1,438.80	04/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Blue Crystal Care	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	21/02/2025
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,465.80	0.00	5,665.80	21/02/2025
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	4,200.00	0.00	5,665.80	21/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,614.12	0.00	1,614.12	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,408.10	0.00	2,408.10	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,703.27	0.00	2,703.27	14/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	837.53	0.00	837.53	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,512.56	0.00	1,512.56	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,652.52	0.00	2,652.52	27/02/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	837.60	0.00	837.60	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,430.90	0.00	1,430.90	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,512.56	0.00	1,512.56	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	20/03/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,739.65	0.00	2,739.65	20/03/2025
BNP Paribas Leasing Solutions Ltd	Computer Purchases	Trade Union Facilities	447.27	89.46	536.73	25/03/2025

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BNP Paribas Leasing Solutions Ltd	Computer Purchases	Trade Union Facilities	447.27	89.46	536.73	25/03/2025
Bond Turner Limited Client Account	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	06/03/2025
Bond Turner Limited Client Account	Legal Fees	Housing Repairs	5,500.00	0.00	5,500.00	10/03/2025
Bond Turner LTD client account	Legal Fees	Housing Repairs	4,400.00	0.00	4,400.00	18/03/2025
Bondcare London	Nursing Care	Long Term Care	4,194.84	0.00	3,150.22	22/01/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,150.22	22/01/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,507.76	0.00	3,463.14	22/01/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	3,463.14	22/01/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	22/01/2025
Bondcare London	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	22/01/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	22/01/2025
Bondcare London	Nursing Care	Long Term Care	3,788.88	0.00	2,845.36	24/02/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,845.36	24/02/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,071.52	0.00	3,128.00	24/02/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-943.52	0.00	3,128.00	24/02/2025
Bondcare London	Residential Placemnt	Long Term Care	4,648.72	0.00	4,648.72	24/02/2025
Bondcare London	Nursing Care	Long Term Care	6,064.68	0.00	5,121.16	24/02/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,121.16	24/02/2025
Bondcare London	Nursing Care	Long Term Care	4,194.83	0.00	3,150.22	24/03/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,150.22	24/03/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,507.75	0.00	3,463.14	24/03/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	3,463.14	24/03/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	24/03/2025
Bondcare London	Nursing Care	Long Term Care	6,714.47	0.00	5,669.86	24/03/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,669.86	24/03/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	11,869.92	2,373.98	14,243.90	29/01/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	13,667.67	2,733.53	16,401.20	06/02/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	12,279.05	2,455.81	14,734.86	26/02/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	23,726.50	4,745.30	28,471.80	26/03/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	15,387.85	3,077.57	18,465.42	14/02/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	15,947.46	3,189.49	19,136.95	14/02/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	278,311.44	55,662.29	333,973.73	14/02/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	1,033.98	206.80	8,383.38	28/02/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	5,952.17	1,190.43	8,383.38	28/02/2025
Bott & Co Solicitors Client Account	Other Agencies	Motor Insurance	4,087.00	0.00	4,087.00	09/01/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,969.50	0.00	16,969.50	09/01/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	27,726.30	0.00	27,726.30	09/01/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	32,656.50	0.00	32,656.50	09/01/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,745.90	0.00	12,745.90	03/03/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	17,734.50	0.00	17,734.50	03/03/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	40,401.66	0.00	40,401.66	03/03/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,681.28	0.00	1,681.28	04/03/2025

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Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	730.00	0.00	730.00	05/03/2025
Brawdia Limited	Other Agencies	Property Insurance	2,761.66	552.33	3,313.99	13/01/2025
Breathe RE	Consultants Fees	Harrow Schools Standards & Effectiveness	600.00	0.00	600.00	24/03/2025
Brent Centre for Young People	Other Professionals	Youth Offending Team	3,150.00	0.00	3,150.00	24/03/2025
Brent Community Transport	Secure Placement	P-DSG Transport Educ - Ops	2,959.05	0.00	2,959.05	10/01/2025
Brent Community Transport	Secure Placement	Brent SNT Childrens	2,959.05	0.00	2,959.05	11/03/2025
Brent Community Transport	Secure Placement	Brent SNT Childrens	3,748.13	0.00	3,748.13	27/03/2025
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	140,000.00	28,000.00	168,000.00	17/01/2025
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	140,000.00	28,000.00	168,000.00	17/01/2025
Brent Council	Pest Control	Estate Services	683.32	136.68	820.00	20/01/2025
Brent Council	Private Contractors	Highway Maintenance	20,228.75	0.00	20,228.75	30/01/2025
Brent Council	Pest Control	Estate Services	1,345.81	269.19	1,615.00	04/02/2025
Brent Council	Other Professionals	Library Projects	1,420.00	0.00	1,420.00	12/02/2025
Brent Council	Other Agencies	Trading Standards	19,075.00	0.00	19,075.00	20/02/2025
Brent Council	Pest Control	Estate Services	1,058.32	211.68	1,270.00	04/03/2025
Brent Council	Pest Control	Estate Services	1,537.47	307.53	1,845.00	04/03/2025
Brent Council	Pest Control	Estate Services	1,622.48	324.52	1,947.00	04/03/2025
Brent Council	Burials/Cremations	New Public Mortuary	10,305.00	2,061.00	12,366.00	31/03/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	15,823.00	3,164.60	18,987.60	09/01/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	50,370.50	10,074.10	60,444.60	09/01/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	23,634.00	4,726.80	28,360.80	10/02/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	60,774.50	12,154.90	72,929.40	10/02/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	19,849.00	3,969.80	23,818.80	11/03/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	46,474.50	9,294.90	55,769.40	11/03/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	752.00	150.40	902.40	06/01/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,314.00	262.80	1,576.80	06/01/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,392.00	278.40	1,670.40	06/01/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	2,223.33	444.67	2,668.00	06/01/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	870.00	174.00	1,044.00	14/01/2025
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,560.00	312.00	1,872.00	27/01/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	21,961.83	4,392.37	26,354.20	04/02/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	11,503.16	2,300.63	13,803.79	06/03/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	7,379.50	1,475.90	8,855.40	27/03/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	10,643.94	2,128.79	12,772.73	27/03/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	687.50	137.50	825.00	07/03/2025
Breyer Group Plc	Build Maint Exit Cst	Cap - Housing	100,533.66	20,106.73	120,640.39	04/02/2025
Breyer Group Plc	Build Maint Exit Cst	Cap - Housing	11,354.85	2,270.97	60,217.16	17/02/2025
Breyer Group Plc	Build Maint Exit Cst	Cap - Housing	38,826.12	7,765.22	60,217.16	17/02/2025
Breyer Group Plc	Build Maint Exit Cst	Cap - Housing	25,780.70	5,156.14	30,936.84	05/03/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	999.04	0.00	999.04	22/01/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	999.04	0.00	999.04	24/02/2025

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Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	22/01/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	22,669.52	0.00	22,669.52	24/02/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	24/03/2025
Bright Horizons Family Solutions Limited	Private Nurseries	3&4yo Entitlement - Universal	761.92	0.00	761.92	12/03/2025
Bright Horizons Family Solutions Limited	Private Nurseries	Under 2s Entitlement	4,329.90	0.00	4,329.90	12/03/2025
Bright Horizons Family Solutions Limited	Private Nurseries	2yo Entitlement - Disadvantaged	24,138.30	0.00	24,138.30	12/03/2025
Bright Horizons Family Solutions Limited	Private Nurseries	3&4yo Entitlement - Universal	32,474.21	0.00	32,474.21	12/03/2025
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	09/01/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	6,161.40	0.00	6,161.40	09/01/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	33,453.00	0.00	33,453.00	09/01/2025
Bright Kidz Pre-School Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,065.40	0.00	3,065.40	03/03/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	4,167.00	0.00	4,167.00	03/03/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,577.40	0.00	13,577.40	03/03/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,036.80	0.00	1,036.80	04/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	21,777.53	0.00	21,777.53	09/01/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	37,723.13	0.00	37,723.13	09/01/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	42,359.63	0.00	42,359.63	09/01/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	6,039.82	0.00	6,039.82	03/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	10,509.37	0.00	10,509.37	03/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	15,837.22	0.00	15,837.22	03/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	1,329.60	0.00	1,329.60	04/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	05/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Bright Little Stars Nursery	Private Nurseries	Working Parents - 2yo Entitlement - Disadvantaged	19,703.48	0.00	19,703.48	09/01/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	33,887.70	0.00	33,887.70	09/01/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	40,156.88	0.00	40,156.88	09/01/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,701.47	0.00	6,701.47	03/03/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	10,810.95	0.00	10,810.95	03/03/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,583.62	0.00	13,583.62	03/03/2025

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Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,213.20	0.00	1,213.20	04/03/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,650.00	0.00	1,650.00	05/03/2025
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,810.08	0.00	1,810.08	20/01/2025
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,734.80	0.00	5,734.80	20/01/2025
Bright Owls Nursery	Private Nurseries	Under 2s Entitlement	1,658.88	0.00	1,658.88	03/03/2025
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,068.64	0.00	3,068.64	03/03/2025
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,404.96	0.00	5,404.96	03/03/2025
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	10,782.45	0.00	10,782.45	09/01/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	19,912.50	0.00	19,912.50	09/01/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	5,656.50	0.00	5,656.50	13/01/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	1,917.90	0.00	1,917.90	03/03/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	3,757.50	0.00	3,757.50	03/03/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	5,849.55	0.00	5,849.55	03/03/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	626.40	0.00	626.40	04/03/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
British Gas Business	Gas	Estate Services	3,176.29	635.25	3,811.54	17/01/2025
British Gas Business	Electricity	Gayton Road	1,161.79	58.09	1,219.88	25/03/2025
British Red Cross	Staff training - Gen	Harrow Arts Centre	1,708.00	341.60	2,049.60	15/01/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	08/01/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	10/02/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	10/03/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.19	0.00	11,940.19	22/01/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	10,784.68	0.00	10,784.68	24/02/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	24/03/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	604.00	120.80	724.80	06/01/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,795.20	359.04	2,154.24	06/01/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,740.70	348.14	2,088.84	11/03/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	2,178.00	435.60	2,613.60	11/03/2025
Broxap Ltd	Grounds Maintenance	NCIL Revenue Projects	651.00	130.20	781.20	08/01/2025
BT	Equipment Purchases	IT Operations Service Management	2,410.59	482.11	2,892.70	30/01/2025
BT	Equipment Purchases	IT Operations Service Management	2,368.74	473.74	2,912.48	30/01/2025
BT	Equipment Purchases	IT Operations Service Management	40.00	0.00	2,912.48	30/01/2025
BT	Equipment Purchases	IT Operations Service Management	30.00	0.00	2,912.48	30/01/2025
BT	Equipment Purchases	IT Operations Service Management	2,368.74	473.74	2,842.48	17/03/2025

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BT	Equipment Purchases	Harrow Arts Centre	502.20	100.44	602.64	16/01/2025
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	14/02/2025
BT OpenReach	Private Contractors	Cap - Environment	3,880.50	776.10	4,656.60	18/03/2025
BT OpenReach	Build Maint Exit Cst	Cap - Housing	1,746.40	349.28	2,095.68	28/03/2025
BT Payphones	Private Contractors	Cap- Enterprise and Planning	3,150.00	630.00	3,780.00	19/03/2025
BT Redcare	Security Costs	Closed Circuit TV Management	2,200.00	440.00	2,640.00	17/01/2025
BT Redcare	Security Costs	Closed Circuit TV Management	16,142.75	3,228.55	19,371.30	17/01/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,965.00	0.00	7,965.00	09/01/2025
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	13/01/2025
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	03/03/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	2,687.40	0.00	2,687.40	03/03/2025
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	09/01/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	11,947.50	0.00	11,947.50	09/01/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,785.60	0.00	1,785.60	03/03/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	5,508.90	0.00	5,508.90	03/03/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	503.80	0.00	503.80	28/03/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	10,782.45	0.00	10,782.45	09/01/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,063.50	0.00	31,063.50	09/01/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,444.30	0.00	12,444.30	13/01/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,114.90	0.00	3,114.90	03/03/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	3,673.35	0.00	3,673.35	03/03/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,584.10	0.00	9,584.10	03/03/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	950.40	0.00	950.40	04/03/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,631.00	0.00	1,631.00	28/03/2025
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	13,863.15	0.00	13,863.15	09/01/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	67,702.50	0.00	67,702.50	09/01/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	31,676.40	0.00	31,676.40	13/01/2025
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025

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Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	21,371.85	0.00	21,371.85	03/03/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	28,383.00	0.00	28,383.00	03/03/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	65,690.10	0.00	65,690.10	03/03/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	3,229.56	0.00	3,229.56	04/03/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,599.58	0.00	4,599.58	28/03/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Buckinghamshire Council	Other Professionals	Harrow Schools Standards & Effectiveness	475.00	95.00	570.00	18/03/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	475.00	95.00	570.00	06/01/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	617.50	123.50	741.00	06/01/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	570.00	114.00	684.00	07/01/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	427.50	85.50	513.00	29/01/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	427.50	85.50	513.00	05/02/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	498.75	99.75	598.50	05/02/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	570.00	114.00	684.00	05/02/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	475.00	95.00	570.00	12/02/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	760.00	152.00	912.00	27/02/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	19,839.31	3,967.86	23,807.17	08/01/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	2,391.00	478.20	2,869.20	04/03/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	2,413.66	482.73	2,896.39	04/03/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,210.42	1,242.08	7,452.50	10/03/2025
Buildtrust Ltd	Void - Exit Costs	Housing Repairs	55,948.67	11,189.73	67,138.40	18/03/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	205,134.71	41,026.94	246,161.65	20/03/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	2,832.00	0.00	2,832.00	08/01/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	1,036.80	0.00	1,036.80	03/02/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	2,864.40	0.00	2,864.40	03/02/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	2,108.16	0.00	2,108.16	04/03/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	3,972.96	0.00	3,972.96	04/03/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	775.11	155.02	930.13	04/03/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	735.11	147.02	930.13	05/03/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	40.00	8.00	930.13	05/03/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	737.30	147.46	884.76	17/03/2025
Bupa Care Homes	Nursing Care	Long Term Care	868.69	0.00	700.20	17/01/2025

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Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	700.20	17/01/2025
Bupa Care Homes	Nursing Care	Long Term Care	4,517.20	0.00	4,544.51	10/02/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	4,544.51	10/02/2025
Bupa Care Homes	Nursing Care	Long Term Care	4,864.68	0.00	4,894.10	24/02/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,894.10	24/02/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,385.90	0.00	5,209.55	24/03/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,209.55	24/03/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	404.36	0.00	-2,034.87	10/02/2025
Bupa Care Homes	Nursing Care	Long Term Care	-2,439.23	0.00	-2,034.87	10/02/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	847.86	0.00	847.86	10/02/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	4,408.86	0.00	5,290.63	10/02/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	4,748.00	0.00	5,697.60	24/02/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	5,256.71	0.00	6,308.05	24/03/2025
Bupa Care Homes	Nursing Care	Long Term Care	982.77	0.00	814.28	17/01/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	814.28	17/01/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,110.41	0.00	5,256.36	10/02/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	5,256.36	10/02/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,503.52	0.00	5,660.70	24/02/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,660.70	24/02/2025
Bupa Care Homes	Nursing Care	Long Term Care	6,093.18	0.00	6,267.21	24/03/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,267.21	24/03/2025
BUPA Tenterden House	Nursing Care	Long Term Care	8,197.66	0.00	5,857.78	24/02/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-3,979.41	0.00	5,857.78	24/02/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,706.07	0.00	3,362.80	24/03/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	3,362.80	24/03/2025
Burlington House School Ltd	DfE Schools DSG	Pupil Premium	3,399.60	0.00	3,399.60	10/03/2025
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	20,835.00	0.00	20,835.00	28/01/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	6,033.04	0.00	6,033.04	09/01/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	22,036.50	0.00	22,036.50	09/01/2025
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	1,885.50	0.00	1,885.50	13/01/2025
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	996.66	0.00	996.66	03/03/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	1,194.86	0.00	1,194.86	03/03/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	8,572.80	0.00	8,572.80	03/03/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	825.92	0.00	825.92	04/03/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	18,866.93	0.00	18,866.93	09/01/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	19,710.00	0.00	19,710.00	09/01/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	45,712.79	0.00	45,712.79	09/01/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	4,853.47	0.00	4,853.47	03/03/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,953.80	0.00	8,953.80	03/03/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	13,239.31	0.00	13,239.31	03/03/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	1,397.04	0.00	1,397.04	04/03/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	2,389.50	0.00	2,389.50	09/01/2025
Busy Bees Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,131.30	0.00	1,131.30	13/01/2025

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Busy Bees Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,917.90	0.00	1,917.90	03/03/2025
Busy Bees Pre-School	Private Nurseries	Under 2s Entitlement	2,073.60	0.00	2,073.60	03/03/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	4,036.50	0.00	4,036.50	03/03/2025
Buxlow School	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
Buxlow School	Residential Schools	Dsg Outborough Placement-Fees	10,352.71	2,070.54	12,423.25	17/03/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	15,838.20	0.00	15,838.20	09/01/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	26,974.80	0.00	26,974.80	09/01/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	41,384.07	0.00	41,384.07	09/01/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	44,874.90	0.00	44,874.90	09/01/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	53,046.90	0.00	53,046.90	09/01/2025
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	8,307.90	0.00	8,307.90	03/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	12,843.00	0.00	12,843.00	03/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	36,465.63	0.00	36,465.63	03/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	1,092.00	0.00	1,092.00	04/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	2,466.40	0.00	2,466.40	04/03/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	05/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - SENDIF	1,350.00	0.00	1,350.00	05/03/2025
Buzy Bees Montessori School	Private Nurseries	Working Parents - 3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	05/03/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Bytes Software Services Ltd	Computer Software	Director of IT	1,682.49	336.50	2,018.99	24/01/2025
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	17,791.76	3,558.35	21,350.11	04/02/2025
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	5,920.69	1,184.14	7,104.83	10/02/2025
Bytes Software Services Ltd	Computer Software	IT Business Management	3,113.71	622.74	3,736.45	25/02/2025
Bytes Software Services Ltd	Computer Maintenance	IT Business Management	11,500.00	2,300.00	13,800.00	14/03/2025
Bytes Software Services Ltd	Computer Maintenance	IT Business Management	14,201.26	2,840.26	17,041.52	14/03/2025
Bytes Software Services Ltd	Computer Software	IT Business Management	16,046.00	3,209.20	19,255.20	27/03/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	8,231.75	1,646.35	9,878.10	07/03/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,903.60	0.00	2,810.59	22/01/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,093.01	0.00	2,810.59	22/01/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,686.75	0.00	2,875.71	22/01/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-811.04	0.00	2,875.71	22/01/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,357.30	0.00	3,357.30	22/01/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,525.84	0.00	2,538.60	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-987.24	0.00	2,538.60	24/02/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,329.96	0.00	2,597.40	24/02/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-732.56	0.00	2,597.40	24/02/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,032.40	0.00	3,032.40	24/02/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,903.61	0.00	2,810.59	24/03/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,093.02	0.00	2,810.59	24/03/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,686.74	0.00	2,875.69	24/03/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-811.05	0.00	2,875.69	24/03/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,357.30	0.00	3,357.30	24/03/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	24/03/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	13,665.82	0.00	13,665.82	17/02/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - Housing	9,852.00	1,970.40	11,822.40	05/03/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - Housing	11,023.42	2,204.68	13,228.10	11/03/2025
C E TRUST T/A WEAVERS ACADEMY	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	26/02/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	22/01/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,150.92	0.00	9,150.92	24/02/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.38	0.00	10,131.38	24/03/2025
C7 Surveyors	Rec Legal Fees	Housing Repairs	437.50	87.50	525.00	07/01/2025
CAB International	Grounds Maintenance	Parks/Open Spaces & Playing Fields	820.00	164.00	984.00	17/03/2025
CACI LTD	Computer Software	Cap- IT	31,099.00	6,219.80	37,318.80	08/01/2025
CACI LTD	Computer Software	Cap- IT	18,000.00	3,600.00	21,600.00	24/03/2025
Cadmap Ltd	Private Contractors	Structures Maintenance	8,450.00	1,690.00	10,140.00	06/01/2025
Cadmap Ltd	Private Contractors	Structures Maintenance	4,250.00	850.00	5,100.00	07/01/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	2,214.28	0.00	2,214.28	22/01/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,774.86	0.00	5,024.12	22/01/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.74	0.00	5,024.12	22/01/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	8,674.29	0.00	8,674.29	24/01/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-9,714.28	0.00	-9,714.28	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,216.00	0.00	4,537.92	24/02/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-678.08	0.00	4,537.92	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,048.00	0.00	4,548.00	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	500.00	0.00	4,548.00	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	9,571.43	0.00	9,571.43	24/02/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.43	0.00	-3,321.43	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	2,352.00	0.00	2,352.00	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,481.71	0.00	4,481.71	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,774.86	0.00	5,024.13	24/03/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.73	0.00	5,024.13	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,642.86	0.00	6,642.86	24/03/2025
CAG Social Care Consultancy	Counselling	DOLS	500.00	0.00	500.00	14/01/2025
CAG Social Care Consultancy	Counselling	DOLS	650.00	0.00	650.00	14/01/2025
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,787.00	757.40	4,544.40	24/03/2025

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Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,855.72	0.00	3,513.44	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.28	0.00	3,513.44	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,508.12	0.00	5,480.95	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,027.17	0.00	5,480.95	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,534.36	0.00	5,554.22	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-980.14	0.00	5,554.22	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,876.13	0.00	6,183.03	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,183.03	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,331.56	0.00	6,226.66	22/01/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.68	0.00	6,226.66	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.58	0.00	6,226.66	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,213.13	0.00	7,213.13	22/01/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.60	0.00	8,033.31	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.29	0.00	8,033.31	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,722.70	0.00	8,977.78	22/01/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.08	0.00	8,977.78	22/01/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	11,310.58	0.00	9,387.78	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,922.80	0.00	9,387.78	22/01/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	1,488.62	0.00	-7,267.96	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	-8,756.58	0.00	-7,267.96	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,289.04	0.00	3,173.44	24/02/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,115.60	0.00	3,173.44	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,781.52	0.00	4,950.52	24/02/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,831.00	0.00	4,950.52	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,902.00	0.00	5,016.72	24/02/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-885.28	0.00	5,016.72	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,307.48	0.00	5,584.68	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	277.20	0.00	5,584.68	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	4,815.60	0.00	5,624.08	24/02/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,683.20	0.00	5,624.08	24/02/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,874.72	0.00	5,624.08	24/02/2025

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Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,515.08	0.00	6,515.08	24/02/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	14,511.76	0.00	7,255.88	24/02/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,255.88	0.00	7,255.88	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,878.56	0.00	8,108.96	24/02/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	230.40	0.00	8,108.96	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	67,970.56	0.00	67,970.56	24/02/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,855.72	0.00	3,513.45	24/03/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.27	0.00	3,513.45	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,508.11	0.00	5,480.93	24/03/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,027.18	0.00	5,480.93	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,534.36	0.00	5,554.23	24/03/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-980.13	0.00	5,554.23	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,876.14	0.00	6,183.04	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,183.04	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,331.56	0.00	6,226.67	24/03/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.69	0.00	6,226.67	24/03/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.58	0.00	6,226.67	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,908.48	0.00	6,908.48	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,213.12	0.00	7,213.12	24/03/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.29	24/03/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.30	0.00	8,033.29	24/03/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,722.69	0.00	8,977.78	24/03/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.09	0.00	8,977.78	24/03/2025
Calm Mediation	Other Professionals	Community Engagement	980.00	196.00	1,176.00	29/01/2025
CALM Training Limited	Staff training - Gen	In House Provided Services Management	1,150.00	230.00	1,380.00	28/03/2025
Cam Hopton Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	23/01/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	11,832.00	0.00	11,832.00	03/02/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	10,686.96	0.00	10,686.96	05/03/2025
Cambian Autism Services Ltd	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	33,016.93	6,603.39	39,620.32	13/03/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	3,321.43	0.00	3,321.43	14/01/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	4,610.71	0.00	4,610.71	12/03/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	25,820.00	0.00	25,820.00	12/03/2025

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Campaign Master (UK) Ltd	Computer Software	Communications	437.76	87.55	525.31	09/01/2025
Campaign Master (UK) Ltd	Computer Software	Communications	950.00	190.00	1,140.00	20/02/2025
Campaign Master (UK) Ltd	Computer Software	Communications	950.00	190.00	1,140.00	11/03/2025
Campaign Master (UK) Ltd	Computer Software	Communications	950.00	190.00	1,140.00	14/03/2025
Campaign Master (UK) Ltd	Computer Software	Communications	950.00	190.00	1,140.00	14/03/2025
Campbell Roofing	Build Maint Exit Cst	Cap - Housing	2,399.68	479.93	2,879.61	15/01/2025
Campbell Roofing	Private Contractors	Cap - Housing	2,942.47	588.49	3,530.96	17/03/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,536.59	22/01/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,097.56	0.00	4,097.56	24/02/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,536.58	24/03/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.65	0.00	3,304.65	22/01/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,769.10	0.00	5,769.10	22/01/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	10,100.00	0.00	10,100.00	11/02/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	10,360.00	0.00	10,360.00	11/02/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	2,984.84	0.00	2,984.84	24/02/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,210.80	0.00	5,210.80	24/02/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0.00	1,050.00	20/03/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,400.00	0.00	1,400.00	20/03/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,304.64	0.00	3,304.64	24/03/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,769.10	0.00	5,769.10	24/03/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	10,782.45	0.00	10,782.45	09/01/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	19,912.50	0.00	19,912.50	09/01/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	9,050.40	0.00	9,050.40	13/01/2025
Cannon Barn Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	5,687.55	0.00	5,687.55	03/03/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	6,692.40	0.00	6,692.40	03/03/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	10,939.50	0.00	10,939.50	03/03/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	770.40	0.00	770.40	04/03/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	05/03/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025

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Canons High School	Catering	Household Support Grant	4,760.00	0.00	4,760.00	13/02/2025
Canons High School	Catering	Household Support Grant	10,318.00	0.00	10,318.00	19/03/2025
Canons High School	HO	Afghan Resettlement	1,350.00	0.00	1,350.00	26/03/2025
Canons High School	Grants and Subscript	Harrow Academies Costed Statements	36,770.07	0.00	36,770.07	03/01/2025
Canons High School	Grants and Subscript	Harrow Academies ARMS	60,000.00	0.00	60,000.00	15/01/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	502.49	100.50	602.99	27/02/2025
Capel Manor College	Residential Schools	TU - FE Colleges	11,008.14	0.00	11,008.14	13/03/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,162.51	432.50	2,595.01	07/01/2025
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	75,267.73	15,053.55	90,321.28	08/01/2025
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	90,411.00	18,082.20	108,493.20	08/01/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	1,925.28	385.06	2,310.34	09/01/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,041.62	408.32	2,449.94	10/02/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	5,475.00	1,095.00	6,570.00	13/03/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	1,710.31	342.06	2,052.37	19/03/2025
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	618.00	07/03/2025
Capita Business Services Ltd	Computer Software	Garden Waste	140.00	28.00	618.00	07/03/2025
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	565.20	13/03/2025
Capita Business Services Ltd	Computer Software	Garden Waste	96.00	19.20	565.20	13/03/2025
Capita One Limited	Computer Software	WEB Team	36,057.25	7,211.45	43,268.70	08/01/2025
Capita One Limited	Computer Software	WEB Team	36,057.25	7,211.45	43,268.70	08/01/2025
Capita One Limited	Computer Software	WEB Team	2,800.00	560.00	3,360.00	11/02/2025
Capital City College Group	Residential Schools	TU - FE Colleges	13,526.80	0.00	13,526.80	11/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	5,328.00	15/01/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	10/02/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	10/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	5,328.00	10/02/2025
Capital Home Care	Domiciliary Care	Personalisation	636.93	0.00	636.93	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	11/02/2025
Capital Home Care	Domiciliary Care	Self funders	732.92	0.00	732.92	11/02/2025
		Personalisation - Adult Soc				
Capital Home Care	Domiciliary Care	Personalisation	735.61	0.00	735.61	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	820.15	0.00	820.15	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	942.30	0.00	942.30	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	954.16	0.00	954.16	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,326.20	0.00	1,326.20	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	1,971.85	0.00	1,971.85	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	11/02/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,512.80	0.00	2,512.80	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	11/02/2025
Capital Home Care	Domiciliary Care	Self funders	3,175.92	0.00	3,175.92	11/02/2025
		Personalisation - Adult Soc				
Capital Home Care	Domiciliary Care	Personalisation	3,263.15	0.00	3,263.15	11/02/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Personalisation	523.50	0.00	3,437.82	11/02/2025
Capital Home Care	Domiciliary Care	Personalisation	2,914.32	0.00	3,437.82	11/02/2025
Capital Home Care	Domiciliary Care	Children With Disabilities	720.00	0.00	720.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	1,008.00	0.00	1,008.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	1,008.00	0.00	2,016.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	1,008.00	0.00	2,016.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	1,656.00	0.00	3,312.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	1,656.00	0.00	3,312.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	4,662.00	0.00	5,328.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Children With Disabilities	666.00	0.00	5,328.00	11/03/2025
		Client Costs				
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	17/03/2025
Capital Home Care	Domiciliary Care	Self funders	706.73	0.00	706.73	17/03/2025
		Personalisation - Adult Soc				
Capital Home Care	Domiciliary Care	Personalisation	732.90	0.00	732.90	17/03/2025
Capital Home Care	Carer's Service	Personalisation	74.79	0.00	732.90	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	658.11	0.00	732.90	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	811.43	0.00	811.43	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	954.16	0.00	954.16	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	17/03/2025
Capital Home Care	Domiciliary Care	Working Together -	1,064.45	0.00	1,064.45	17/03/2025
		Learning Disability				
Capital Home Care	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	17/03/2025
Capital Home Care	Domiciliary Care	Working Together -	1,326.20	0.00	1,326.20	17/03/2025
		Learning Disability				
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,884.60	0.00	1,884.60	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	1,945.68	0.00	1,945.68	17/03/2025
Capital Home Care	Domiciliary Care	Working Together -	1,954.40	0.00	1,954.40	17/03/2025
		Learning Disability				
Capital Home Care	Domiciliary Care	Working Together -	1,954.40	0.00	1,954.40	17/03/2025
		Learning Disability				
Capital Home Care	Domiciliary Care	Personalisation	2,047.24	0.00	2,047.24	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	17/03/2025
Capital Home Care	Domiciliary Care	Working Together -	2,355.75	0.00	2,355.75	17/03/2025
		Learning Disability				

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,477.90	0.00	2,477.90	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,582.60	0.00	2,582.60	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,687.30	0.00	2,687.30	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	17/03/2025
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	17/03/2025
Capital Home Care	Domiciliary Care	Self funders	3,175.92	0.00	3,175.92	17/03/2025
		Personalisation - Adult Soc				
Capital Home Care	Domiciliary Care	Personalisation	3,263.15	0.00	3,263.15	17/03/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,833.65	0.00	3,789.03	22/01/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,789.03	22/01/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,365.88	0.00	3,422.36	24/02/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,422.36	24/02/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,833.65	0.00	3,789.04	24/03/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,789.04	24/03/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	19,285.50	0.00	19,285.50	14/01/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	19,928.35	0.00	19,928.35	12/02/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	3,214.25	0.00	3,214.25	12/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,132.54	0.00	1,812.67	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.87	0.00	1,812.67	22/01/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,489.49	0.00	2,442.67	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.82	0.00	2,442.67	22/01/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14	0.00	2,471.14	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-961.00	0.00	2,471.14	22/01/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,831.60	0.00	2,682.12	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48	0.00	2,682.12	22/01/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14	0.00	2,917.31	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.83	0.00	2,917.31	22/01/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,805.00	0.00	4,805.00	22/01/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,356.80	0.00	5,356.80	22/01/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,581.04	0.00	6,736.94	22/01/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	3,155.90	0.00	6,736.94	22/01/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	1,926.16	0.00	1,637.24	24/02/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-288.92	0.00	1,637.24	24/02/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,151.80	0.00	2,206.28	24/02/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-945.52	0.00	2,206.28	24/02/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,100.00	0.00	2,232.00	24/02/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-868.00	0.00	2,232.00	24/02/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,100.00	0.00	2,635.00	24/02/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-465.00	0.00	2,635.00	24/02/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,340.00	0.00	4,340.00	24/02/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	4,838.40	0.00	4,838.40	24/02/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	8,455.70	0.00	-36,595.99	17/03/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	-45,051.69	0.00	-36,595.99	17/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	14,461.20	0.00	-33,742.80	17/03/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	-48,204.00	0.00	-33,742.80	17/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	51,664.80	0.00	36,165.36	17/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-15,499.44	0.00	36,165.36	17/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	48,286.17	0.00	39,507.03	17/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-8,779.14	0.00	39,507.03	17/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,132.53	0.00	1,812.65	24/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.88	0.00	1,812.65	24/03/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,489.49	0.00	2,442.66	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.83	0.00	2,442.66	24/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14	0.00	2,471.14	24/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-961.00	0.00	2,471.14	24/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,831.60	0.00	2,682.12	24/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48	0.00	2,682.12	24/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14	0.00	2,917.32	24/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82	0.00	2,917.32	24/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,581.03	0.00	3,222.94	24/03/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-358.09	0.00	3,222.94	24/03/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,805.00	0.00	4,805.00	24/03/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,356.80	0.00	5,356.80	24/03/2025
Care Compassion Limited	Domestic Cleaning	Mental Health - S75	1,250.00	0.00	1,250.00	06/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	506.05	0.00	506.05	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	519.76	0.00	519.76	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	523.50	0.00	523.50	12/02/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	549.68	0.00	549.68	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/02/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	594.17	0.00	594.17	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	600.96	0.00	600.96	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	656.52	0.00	656.52	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	663.10	0.00	663.10	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	692.08	0.00	692.08	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	703.60	0.00	703.60	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	732.92	0.00	732.92	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	811.43	0.00	811.43	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	878.08	0.00	878.08	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	961.50	0.00	961.50	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,076.40	0.00	1,076.40	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,154.32	0.00	1,154.32	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,211.03	0.00	1,211.03	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,255.00	0.00	1,255.00	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,362.85	0.00	1,362.85	12/02/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,727.55	0.00	1,727.55	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,575.27	0.00	2,575.27	12/02/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	12/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	558.40	0.00	558.40	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	575.22	0.00	575.22	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	596.44	0.00	596.44	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	628.20	0.00	628.20	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	665.89	0.00	665.89	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	687.01	0.00	687.01	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	692.05	0.00	692.05	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	732.92	0.00	732.92	07/03/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	767.80	0.00	767.80	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	823.64	0.00	823.64	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	875.99	0.00	875.99	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	878.61	0.00	878.61	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	966.73	0.00	966.73	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	977.20	0.00	977.20	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,099.36	0.00	1,099.36	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,142.10	0.00	1,142.10	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,170.77	0.00	1,170.77	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,172.64	0.00	1,172.64	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,246.10	0.00	1,246.10	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,704.75	0.00	2,704.75	07/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	07/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	519.76	0.00	519.76	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	529.44	0.00	529.44	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	549.69	0.00	549.69	31/03/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	554.91	0.00	554.91	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	600.96	0.00	600.96	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	656.52	0.00	656.52	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	703.60	0.00	703.60	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	709.87	0.00	709.87	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	732.90	0.00	732.90	31/03/2025

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Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	771.29	0.00	771.29	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	907.75	0.00	907.75	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	912.98	0.00	912.98	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.80	0.00	1,103.80	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,177.53	0.00	1,177.53	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,202.31	0.00	1,202.31	31/03/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,267.52	0.00	1,267.52	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,335.27	0.00	1,335.27	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,165.20	0.00	2,165.20	31/03/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	31/03/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.54	0.00	5,487.54	22/01/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	4,956.48	0.00	4,956.48	24/02/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.53	0.00	5,487.53	24/03/2025
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5,605.81	0.00	5,605.81	22/01/2025
Care Pespective Ltd	Supptd Accommodation	Long Term Care	5,063.32	0.00	5,063.32	24/02/2025
Care Pespective Ltd	Supptd Accommodation	Long Term Care	904.17	0.00	904.17	24/03/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	15,396.43	0.00	7,390.29	24/03/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,006.14	0.00	7,390.29	24/03/2025
Care Quality Commission	Consultants Fees	Shared Lives	1,271.00	0.00	5,293.00	21/01/2025
Care Quality Commission	Consultants Fees	14/15 Kenton Road	1,634.00	0.00	5,293.00	21/01/2025
Care Quality Commission	Consultants Fees	Bedford House	2,388.00	0.00	5,293.00	21/01/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	520.59	0.00	520.59	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	570.09	0.00	570.09	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	575.85	0.00	575.85	13/02/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	680.55	0.00	680.55	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	744.59	0.00	744.59	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	358.97	0.00	807.68	13/02/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	448.71	0.00	807.68	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/02/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	895.52	0.00	895.52	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	974.23	0.00	974.23	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	13/02/2025

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Care Shield Services LTD	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	13/02/2025
Care Shield Services LTD	Domiciliary Care	Self funders	1,140.01	0.00	1,140.01	13/02/2025
		Personalisation - Adult Soc				
Care Shield Services LTD	Domiciliary Care	Personalisation	1,233.19	0.00	1,233.19	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,541.36	0.00	1,541.36	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,651.99	0.00	1,651.99	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,105.69	0.00	2,105.69	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,123.14	0.00	2,123.14	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,558.12	0.00	2,558.12	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,611.74	0.00	2,611.74	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	13/02/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	524.90	0.00	524.90	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	571.49	0.00	571.49	10/03/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	706.73	0.00	706.73	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	741.63	0.00	741.63	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	791.20	0.00	791.20	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	805.67	0.00	805.67	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/03/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	837.60	0.00	837.60	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	872.69	0.00	872.69	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/03/2025
Care Shield Services LTD	Domiciliary Care	Self funders	1,047.00	0.00	1,047.00	10/03/2025
		Personalisation - Adult Soc				
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	10/03/2025
Care Shield Services LTD	Domiciliary Care	Self funders	1,139.84	0.00	1,139.84	10/03/2025
		Personalisation - Adult Soc				
Care Shield Services LTD	Domiciliary Care	Personalisation	1,142.98	0.00	1,142.98	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,145.94	0.00	1,145.94	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,541.36	0.00	1,541.36	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,652.17	0.00	1,652.17	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	10/03/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,821.55	0.00	3,821.55	10/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	438.06	0.00	-2,397.22	22/01/2025
Care UK	Nursing Care	Long Term Care	-2,835.28	0.00	-2,397.22	22/01/2025
Care UK	Nursing Care	Long Term Care	2,068.98	0.00	1,732.00	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-336.98	0.00	1,732.00	22/01/2025
Care UK	Nursing Care	Long Term Care	3,512.69	0.00	2,468.07	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,468.07	22/01/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,052.26	0.00	5,007.64	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	5,007.64	22/01/2025
Care UK	Residential Placemnt	Long Term Care	5,029.36	0.00	5,029.36	22/01/2025

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Care UK	Nursing Care	Long Term Care	7,067.46	0.00	6,022.84	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,022.84	22/01/2025
Care UK	Nursing Care	Long Term Care	7,817.19	0.00	6,772.57	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,772.57	22/01/2025
Care UK	Nursing Care	Long Term Care	7,863.77	0.00	6,819.15	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,819.15	22/01/2025
Care UK	Nursing Care	Long Term Care	8,103.76	0.00	7,059.14	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,059.14	22/01/2025
Care UK	Nursing Care	Long Term Care	8,241.04	0.00	7,196.42	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,196.42	22/01/2025
Care UK	Nursing Care	Long Term Care	8,299.14	0.00	7,254.52	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,254.52	22/01/2025
Care UK	Nursing Care	Long Term Care	8,351.76	0.00	7,307.14	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,307.14	22/01/2025
Care UK	Nursing Care	Long Term Care	8,604.75	0.00	7,560.13	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,560.13	22/01/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,657.32	0.00	7,732.70	22/01/2025
Care UK	Nursing Care	Long Term Care	120.00	0.00	7,732.70	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	7,732.70	22/01/2025
Care UK	Nursing Care	Long Term Care	11,972.42	0.00	10,523.44	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,448.98	0.00	10,523.44	22/01/2025
Care UK	Nursing Care	Long Term Care	31,150.00	0.00	15,575.00	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-15,575.00	0.00	15,575.00	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	539.16	0.00	-3,108.56	24/02/2025
Care UK	Nursing Care	Long Term Care	-3,647.72	0.00	-3,108.56	24/02/2025
Care UK	Nursing Care	Long Term Care	3,172.76	0.00	2,229.24	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,229.24	24/02/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,466.56	0.00	4,523.04	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-943.52	0.00	4,523.04	24/02/2025
Care UK	Residential Placemnt	Long Term Care	4,542.64	0.00	4,542.64	24/02/2025
Care UK	Nursing Care	Long Term Care	9,800.00	0.00	4,900.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-4,900.00	0.00	4,900.00	24/02/2025
Care UK	Nursing Care	Long Term Care	7,060.68	0.00	6,117.16	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,117.16	24/02/2025
Care UK	Nursing Care	Long Term Care	7,102.76	0.00	6,159.24	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,159.24	24/02/2025
Care UK	Nursing Care	Long Term Care	7,319.52	0.00	6,376.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,376.00	24/02/2025
Care UK	Nursing Care	Long Term Care	7,443.52	0.00	6,500.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,500.00	24/02/2025
Care UK	Nursing Care	Long Term Care	7,496.00	0.00	6,552.48	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,552.48	24/02/2025
Care UK	Nursing Care	Long Term Care	7,543.52	0.00	6,600.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,600.00	24/02/2025
Care UK	Nursing Care	Long Term Care	7,772.04	0.00	6,828.52	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,828.52	24/02/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	7,819.52	0.00	6,876.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-943.52	0.00	6,876.00	24/02/2025
Care UK	Nursing Care	Long Term Care	10,301.86	0.00	9,055.06	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,246.80	0.00	9,055.06	24/02/2025
Care UK	Nursing Care	P3 BCF Discharge Scheme	5,700.00	0.00	10,032.36	24/02/2025
Care UK	Supptd Accommodation	P3 BCF Discharge Scheme	5,040.00	0.00	10,032.36	24/02/2025
Care UK	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-707.64	0.00	10,032.36	24/02/2025

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Care UK	Supptd Accommodation	P3 BCF Discharge Scheme	-5,040.00	0.00	-5,040.00	24/03/2025
Care UK	Nursing Care	Long Term Care	3,512.70	0.00	2,468.09	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,468.09	24/03/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,052.26	0.00	5,007.65	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	5,007.65	24/03/2025
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35	24/03/2025
Care UK	Nursing Care	P3 BCF Discharge Scheme	6,171.43	0.00	5,261.60	24/03/2025
Care UK	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-909.83	0.00	5,261.60	24/03/2025
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	24/03/2025
Care UK	Nursing Care	Long Term Care	7,817.18	0.00	6,772.57	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,772.57	24/03/2025
Care UK	Nursing Care	Long Term Care	7,863.77	0.00	6,819.16	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,819.16	24/03/2025
Care UK	Nursing Care	Long Term Care	8,103.75	0.00	7,059.14	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,059.14	24/03/2025
Care UK	Nursing Care	Long Term Care	8,241.04	0.00	7,196.43	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,196.43	24/03/2025
Care UK	Nursing Care	Long Term Care	8,299.14	0.00	7,254.53	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,254.53	24/03/2025
Care UK	Nursing Care	Long Term Care	8,351.75	0.00	7,307.14	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,307.14	24/03/2025
Care UK	Nursing Care	Working Together - Learning Disability	8,205.03	0.00	7,457.14	24/03/2025
Care UK	Nursing Care	Working Together - Learning Disability	600.00	0.00	7,457.14	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,347.89	0.00	7,457.14	24/03/2025
Care UK	Nursing Care	Long Term Care	8,604.76	0.00	7,560.15	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,560.15	24/03/2025
Care UK	Nursing Care	Long Term Care	8,631.29	0.00	7,586.68	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,586.68	24/03/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,657.33	0.00	7,612.72	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	7,612.72	24/03/2025
Care UK	Residential Placemnt	Long Term Care	-9,133.72	0.00	-9,133.72	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	1,213.09	0.00	-7,601.76	22/01/2025
Care UK	Nursing Care	Long Term Care	-8,814.85	0.00	-7,601.76	22/01/2025
Care UK	Residential Placemnt	Long Term Care	2,988.09	0.00	2,988.09	22/01/2025
Care UK	Residential Placemnt	Long Term Care	3,113.20	0.00	3,113.20	22/01/2025
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Care UK	Nursing Care	Long Term Care	5,432.49	0.00	4,387.87	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,387.87	22/01/2025
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	22/01/2025
Care UK	Nursing Care	Long Term Care	6,590.06	0.00	5,545.44	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,545.44	22/01/2025
Care UK	Nursing Care	Long Term Care	6,978.05	0.00	5,933.43	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,933.43	22/01/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.58	0.00	6,257.58	22/01/2025
Care UK	Nursing Care	Long Term Care	7,331.89	0.00	6,287.27	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,287.27	22/01/2025
Care UK	Nursing Care	Long Term Care	7,662.19	0.00	6,617.57	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,617.57	22/01/2025
Care UK	Nursing Care	Long Term Care	7,948.76	0.00	6,904.14	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,904.14	22/01/2025
Care UK	Nursing Care	Self funders L.T.- Adult	8,153.75	0.00	7,109.13	22/01/2025
		Social Care				
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,109.13	22/01/2025
Care UK	Nursing Care	Long Term Care	8,640.00	0.00	7,235.44	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,404.56	0.00	7,235.44	22/01/2025
Care UK	Residential Placemnt	Interim Funding	7,395.72	0.00	7,395.72	22/01/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	1,246.80	0.00	-8,485.10	24/02/2025
Care UK	Nursing Care	Self funders L.T.- Adult	-9,731.90	0.00	-8,485.10	24/02/2025
		Social Care				
Care UK	Residential Placemnt	Long Term Care	2,698.92	0.00	2,698.92	24/02/2025
Care UK	Residential Placemnt	Long Term Care	2,811.92	0.00	2,811.92	24/02/2025
Care UK	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Care UK	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Care UK	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Care UK	Nursing Care	Long Term Care	4,906.76	0.00	3,963.24	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,963.24	24/02/2025
Care UK	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	24/02/2025
Care UK	Nursing Care	Long Term Care	5,952.32	0.00	5,008.80	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,008.80	24/02/2025
Care UK	Nursing Care	Long Term Care	6,302.76	0.00	5,359.24	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,359.24	24/02/2025
Care UK	Residential Placemnt	Working Together -	5,652.00	0.00	5,652.00	24/02/2025
		Learning Disability				
Care UK	Nursing Care	Long Term Care	6,622.36	0.00	5,678.84	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,678.84	24/02/2025
Care UK	Nursing Care	Long Term Care	6,920.68	0.00	5,977.16	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,977.16	24/02/2025
Care UK	Nursing Care	Long Term Care	7,179.52	0.00	6,236.00	24/02/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,236.00	24/02/2025
Care UK	Residential Placemnt	Long Term Care	2,988.09	0.00	2,988.09	24/03/2025
Care UK	Residential Placemnt	Long Term Care	3,113.20	0.00	3,113.20	24/03/2025
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Care UK	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Care UK	Nursing Care	Long Term Care	5,432.48	0.00	4,387.87	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,387.87	24/03/2025
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	24/03/2025
Care UK	Nursing Care	Long Term Care	6,590.07	0.00	5,545.46	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,545.46	24/03/2025
Care UK	Nursing Care	Long Term Care	6,978.06	0.00	5,933.45	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,933.45	24/03/2025
Care UK	Residential Placemnt	Working Together -	6,257.57	0.00	6,257.57	24/03/2025
		Learning Disability				
Care UK	Nursing Care	Long Term Care	7,331.90	0.00	6,287.29	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,287.29	24/03/2025
Care UK	Nursing Care	Long Term Care	7,662.18	0.00	6,617.57	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,617.57	24/03/2025
Care UK	Nursing Care	Long Term Care	7,948.75	0.00	6,904.14	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,904.14	24/03/2025
Care UK	Nursing Care	Long Term Care	15,297.86	0.00	13,309.73	24/03/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,988.13	0.00	13,309.73	24/03/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,978.58	0.00	2,690.36	22/01/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,288.22	0.00	2,690.36	22/01/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,032.30	0.00	3,145.21	22/01/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,145.21	22/01/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,119.42	0.00	3,685.98	22/01/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,433.44	0.00	3,685.98	22/01/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,157.92	0.00	3,926.59	22/01/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.39	0.00	3,926.59	22/01/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.72	0.00	3,926.59	22/01/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,119.42	0.00	6,506.90	22/01/2025
Carebridge (UK) Limited	Residential Placemnt	Long Term Care	1,387.48	0.00	6,506.90	22/01/2025

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Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,400.00	0.00	2,430.00	24/02/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-2,970.00	0.00	2,430.00	24/02/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,642.08	0.00	2,840.84	24/02/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-801.24	0.00	2,840.84	24/02/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,624.00	0.00	3,329.28	24/02/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,294.72	0.00	3,329.28	24/02/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,562.00	0.00	3,546.60	24/02/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	349.00	0.00	3,546.60	24/02/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,364.40	0.00	3,546.60	24/02/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	4,624.00	0.00	5,742.92	24/02/2025
Carebridge (UK) Limited	Residential Placemnt	Long Term Care	1,118.92	0.00	5,742.92	24/02/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,978.57	0.00	2,690.36	24/03/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,288.21	0.00	2,690.36	24/03/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,032.30	0.00	3,145.21	24/03/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,145.21	24/03/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,119.43	0.00	3,685.99	24/03/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,433.44	0.00	3,685.99	24/03/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,157.93	0.00	3,926.59	24/03/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.39	0.00	3,926.59	24/03/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.73	0.00	3,926.59	24/03/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,119.43	0.00	5,119.43	24/03/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	2,985.95	597.19	3,583.14	08/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	08/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,985.95	997.19	5,983.14	08/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	2,985.95	597.19	3,583.14	27/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,845.95	969.19	5,815.14	27/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,985.95	997.19	5,983.14	27/01/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	26/02/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	26/02/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	26/02/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,488.00	297.60	1,785.60	21/03/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,320.00	864.00	5,184.00	21/03/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,332.00	866.40	5,198.40	21/03/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	21/03/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	24/03/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	31/03/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	31/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	-1,208.76	0.00	-1,208.76	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	561.37	0.00	561.37	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	634.09	0.00	634.09	17/02/2025
Caremark (Harrow)	Domiciliary Care	Self funders	680.55	0.00	680.55	17/02/2025
Personalisation - Adult Soc						
Caremark (Harrow)	Domiciliary Care	Personalisation	863.60	0.00	863.60	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	884.71	0.00	884.71	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	924.15	0.00	924.15	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,112.44	0.00	1,112.44	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.45	0.00	1,205.45	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,243.14	0.00	1,243.14	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,366.79	0.00	1,366.79	17/02/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,543.88	0.00	1,543.88	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,669.43	0.00	1,670.11	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,050.40	0.00	2,050.40	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,259.78	0.00	2,259.78	17/02/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	2,641.12	0.00	2,641.12	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,924.79	0.00	2,924.79	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,239.94	0.00	4,320.84	17/02/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	721.04	0.00	721.04	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	732.91	0.00	732.91	06/03/2025
Caremark (Harrow)	Domiciliary Care	Self funders	737.26	0.00	737.26	06/03/2025
Personalisation - Adult Soc						
Caremark (Harrow)	Domiciliary Care	Personalisation	741.64	0.00	741.64	06/03/2025

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Caremark (Harrow)	Domiciliary Care	Personalisation	954.16	0.00	954.16	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,076.32	0.00	1,076.32	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,208.76	0.00	1,208.76	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,244.52	0.00	1,244.52	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,296.87	0.00	1,296.87	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,361.09	0.00	1,361.09	06/03/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,573.04	0.00	1,573.04	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,893.45	0.00	1,893.45	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,338.32	0.00	2,338.32	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,036.32	0.00	3,036.32	06/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	593.13	0.00	593.13	10/03/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/03/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.70	0.00	7,657.70	22/01/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,015.46	0.00	8,015.46	22/01/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	22/01/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	6,916.64	0.00	6,916.64	24/02/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,239.76	0.00	7,239.76	24/02/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,644.16	0.00	7,644.16	24/02/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	24/03/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,015.44	0.00	8,015.44	24/03/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	24/03/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	12/02/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	3,640.00	0.00	3,640.00	12/03/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,620.00	0.00	4,620.00	12/03/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	2,100.00	420.00	2,520.00	07/02/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,245.06	249.01	4,251.78	03/03/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	80.78	0.00	4,251.78	03/03/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	2,054.94	410.99	4,251.78	03/03/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	211.00	0.00	4,251.78	03/03/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	2,100.00	420.00	2,520.00	13/03/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	-967.95	0.00	-967.95	22/01/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	22/01/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,764.28	0.00	3,764.28	22/01/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,129.20	0.00	4,129.20	22/01/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	22/01/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,011.40	0.00	3,011.40	24/02/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,400.00	0.00	3,400.00	24/02/2025

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Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,729.60	0.00	3,729.60	24/02/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	24/02/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	24/03/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,764.29	0.00	3,764.29	24/03/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,129.20	0.00	4,129.20	24/03/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/03/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-5,558.83	0.00	-5,558.83	10/02/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	-768.40	0.00	-768.40	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-699.27	0.00	-699.27	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	636.93	0.00	636.93	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,012.12	0.00	1,012.12	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,316.23	0.00	1,316.23	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24	10/02/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,410.30	0.00	1,410.30	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,390.58	0.00	1,745.96	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	355.38	0.00	1,745.96	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,035.89	0.00	2,035.89	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,187.00	0.00	2,187.00	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	3,583.37	0.00	3,583.37	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,071.44	0.00	4,071.44	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,886.00	0.00	4,886.00	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,309.11	0.00	6,309.35	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,309.35	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	10,604.26	0.00	16,497.40	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,893.14	0.00	16,497.40	10/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/02/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	736.39	0.00	736.39	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	863.79	0.00	863.79	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	895.71	0.00	895.71	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,012.12	0.00	1,012.12	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.41	0.00	1,349.41	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,256.81	0.00	2,256.81	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,271.47	0.00	2,271.47	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,071.61	0.00	4,071.61	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,537.00	0.00	4,537.00	24/02/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	07/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carpenders Care Limited	Domiciliary Care	Personalisation	1,121.20	0.00	6,121.44	07/03/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,121.44	07/03/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	903.80	180.76	1,084.56	21/02/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	2,684.10	536.82	3,220.92	12/03/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,556.50	311.30	1,867.80	25/03/2025
Carter Jonas Service Co	Other Professionals	Car Park-Davy House	3,060.00	612.00	3,672.00	13/02/2025
Carter Jonas Service Co	Consultants Fees	Commercial Property Portfolio	2,000.00	400.00	2,400.00	05/03/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	600.00	120.00	720.00	05/02/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	14/01/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	14/01/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.60	0.00	-1,096.60	14/01/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	14/01/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	14/01/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	14/01/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	14/01/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	14/01/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	797.12	14/01/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.27	0.00	797.12	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,337.16	0.00	1,337.16	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,754.76	0.00	1,754.76	14/01/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	14/01/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	14/01/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	14/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	14/01/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	2,635.00	0.00	2,635.00	14/01/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/02/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	12/02/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	531.41	12/02/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-0.02	0.00	531.41	12/02/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/02/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/02/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/02/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	12/02/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	797.12	12/02/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.28	0.00	797.12	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.01	0.00	797.12	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	831.20	0.00	831.20	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	923.56	0.00	923.56	12/02/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	12/02/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	12/02/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	12/02/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	12/02/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	595.00	0.00	595.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.36	0.00	600.43	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	600.43	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	500.36	0.00	600.43	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.36	0.00	600.43	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	600.43	12/03/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.36	0.00	600.43	12/03/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	514.27	0.00	617.12	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.00	0.00	719.98	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.02	0.00	719.98	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	599.98	0.00	719.98	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.00	0.00	719.98	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.02	0.00	719.98	12/03/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	599.98	0.00	719.98	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,020.00	0.00	1,020.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,396.43	0.00	1,396.43	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,699.99	0.00	1,699.99	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,799.98	0.00	1,799.98	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,000.01	0.00	2,000.01	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,000.01	0.00	2,000.01	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,000.01	0.00	2,000.01	12/03/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	2,040.00	0.00	2,040.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,100.00	0.00	2,100.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,199.99	0.00	2,199.99	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,199.99	0.00	2,199.99	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,279.90	0.00	2,279.90	12/03/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,300.00	0.00	2,300.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,300.00	12/03/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,300.00	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Soc. Serv Client DP	Cin Team 1	745.58	0.00	894.70	18/03/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	3,876.50	775.30	9,111.98	08/01/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	4,460.18	0.00	9,111.98	08/01/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	626.75	125.35	1,427.26	05/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	675.16	0.00	1,427.26	05/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,311.78	262.36	3,164.72	05/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,590.58	0.00	3,164.72	05/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	625.48	125.10	1,740.34	07/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	989.76	0.00	1,740.34	07/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	3,290.57	658.12	7,340.59	07/03/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	3,391.90	0.00	7,340.59	07/03/2025
Castle Water Ltd	Water Charges	14/15 Kenton Road	732.82	0.00	732.82	07/01/2025
Castle Water Ltd	Water Charges	14/15 Kenton Road	769.80	0.00	769.80	07/01/2025
CBM Group Ltd	Build Maint Exit Cst	Housing Repairs	8,123.72	1,624.74	9,748.46	20/01/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	699.48	0.00	699.48	10/03/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,478.68	0.00	1,478.68	10/03/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,535.10	0.00	1,535.10	10/03/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,865.28	0.00	1,865.28	10/03/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,540.00	0.00	2,215.80	20/03/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	675.80	0.00	2,215.80	20/03/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	3,850.00	0.00	4,688.00	24/03/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	838.00	0.00	4,688.00	24/03/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	8,589.24	0.00	8,589.24	10/01/2025
CDW Ltd	Computer Purchases	Cap- IT	460.00	92.00	552.00	14/03/2025
Cenegist Limited	Landld Rprs Exit Cts	Cap - Housing	14,417.94	2,883.59	17,301.53	21/02/2025
Cenegist Limited	Landld Rprs Exit Cts	Cap - Housing	24,751.34	4,950.27	29,701.61	10/03/2025
Cenna Care	Semi Independent	Childrens Placements	4,200.00	0.00	4,200.00	14/01/2025
Cenna Care	Semi Independent	Childrens Placements	4,340.00	0.00	4,340.00	14/01/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,989.40	0.00	329,989.40	13/01/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,989.40	0.00	329,989.40	05/02/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,989.40	0.00	329,989.40	20/02/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,989.41	0.00	329,989.41	20/03/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	11,153.17	0.00	11,153.17	26/02/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,147.78	0.00	13,147.78	26/02/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	14,114.58	0.00	14,114.58	26/02/2025

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Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	17,072.68	0.00	17,072.68	26/02/2025
Central London	Fire Extinguishers	Health & Safety Services	8,400.00	0.00	8,400.00	07/01/2025
Community Healthcare	Other Agencies	Integrated Care Partnership	6,825.00	1,365.00	8,190.00	06/01/2025
Central London	Misc Supp & Serv Cst	Integrated Care Partnership	-17,821.00	0.00	-17,821.00	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-10,296.00	0.00	-10,296.00	28/01/2025
Central London	Misc Supp & Serv Cst	Integrated Care Partnership	-5,431.14	-1,086.23	-6,517.37	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-5,148.00	0.00	-5,148.00	28/01/2025
Central London	Misc Supp & Serv Cst	Integrated Care Partnership	-5,148.00	0.00	-5,148.00	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-4,455.25	0.00	-4,455.25	28/01/2025
Central London	Misc Supp & Serv Cst	Integrated Care Partnership	-4,455.25	0.00	-4,455.25	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,576.00	0.00	1,576.00	28/01/2025
Central London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,006.00	0.00	2,006.00	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,354.00	0.00	2,354.00	28/01/2025
Central London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,538.00	0.00	2,538.00	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,691.00	0.00	2,691.00	28/01/2025
Central London	Other Agencies	Integrated Care Partnership	4,455.25	891.05	5,346.30	28/01/2025
Community Healthcare	Other Agencies	Integrated Care Partnership	4,700.29	940.06	5,640.35	28/01/2025
Central London	Other Agencies	Integrated Care Partnership	5,148.00	1,029.60	6,177.60	28/01/2025
Community Healthcare	Other Agencies	Integrated Care Partnership	5,148.00	1,029.60	6,177.60	28/01/2025
Central London	Other Agencies	Integrated Care Partnership	10,296.00	2,059.20	12,355.20	28/01/2025
Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	17,821.00	3,564.20	21,385.20	28/01/2025
Central London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,330.00	0.00	1,330.00	29/01/2025
Community Healthcare	Other Agencies	Integrated Care Partnership	6,825.00	1,365.00	8,190.00	13/02/2025
Central London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,412.00	0.00	1,412.00	25/02/2025
Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,261.00	0.00	2,261.00	25/02/2025
Central London	Misc Supp & Serv Cst	Adult Strategic Management	76,011.00	0.00	96,675.00	04/03/2025
Community Healthcare	Misc Supp & Serv Cst	Adult Strategic Management	20,664.00	0.00	96,675.00	04/03/2025
Central London	Other Agencies	Integrated Care Partnership	6,825.00	1,365.00	8,190.00	10/03/2025
Community Healthcare	Other Agencies	Integrated Care Partnership	2,550.67	510.13	5,346.30	24/03/2025
Central London	Misc Supp & Serv Cst	Integrated Care Partnership	1,904.58	380.92	5,346.30	24/03/2025
Community Healthcare	Storage/Archiving	Tenant Services	1,100.00	220.00	1,320.00	04/02/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,640.00	328.00	1,968.00	04/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Centre for ADHD & Autism Support	Counselling	Early Support Centre - Hillview Hub	20,000.00	0.00	20,000.00	21/01/2025
Centre for ADHD & Autism Support	Misc Supp & Serv Cst	NHS Health Inequalities	10,000.00	0.00	10,000.00	11/03/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,742.86	0.00	9,742.86	22/01/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	8,800.00	0.00	8,800.00	24/02/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,742.86	0.00	9,742.86	24/03/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,985.71	0.00	3,985.71	22/01/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,985.71	0.00	3,985.71	12/02/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,600.00	0.00	3,600.00	12/03/2025
Challenge Supply Co Ltd t/as School Smart	Election Costs	Registration Services - Holding Code	1,166.00	233.20	1,399.20	04/03/2025
Challenge Supply Co Ltd t/as School Smart	Election Costs	Registration Services - Holding Code	1,181.00	236.20	1,417.20	25/03/2025
Chamberlain Music	Equipment Purchases	Music Teaching	1,095.00	0.00	1,095.00	13/01/2025
Chamberlain Music	Equipment Purchases	Music Teaching	587.40	117.48	704.88	28/01/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	08/01/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	510.90	0.00	510.90	03/02/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	2,073.60	0.00	2,073.60	03/02/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	510.90	0.00	510.90	04/03/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	2,073.60	0.00	2,073.60	04/03/2025
Charman Environmental Services Ltd	Refuse Collection	Street Cleansing	685.00	137.00	822.00	10/02/2025
CHD Living LTD	Nursing Care	Long Term Care	11,230.32	0.00	12,431.76	22/01/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	12,431.76	22/01/2025
CHD Living LTD	Nursing Care	Long Term Care	10,143.52	0.00	11,228.70	24/02/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	11,228.70	24/02/2025
CHD Living LTD	Nursing Care	Long Term Care	11,230.33	0.00	12,431.79	24/03/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	12,431.79	24/03/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	7,701.75	0.00	7,701.75	09/01/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	13,863.15	0.00	13,863.15	09/01/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	24,691.50	0.00	24,691.50	09/01/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	36,639.00	0.00	36,639.00	09/01/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	13/01/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,575.60	0.00	13,575.60	13/01/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,548.70	0.00	3,548.70	03/03/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	4,680.45	0.00	4,680.45	03/03/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,490.90	0.00	5,490.90	03/03/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	6,062.85	0.00	6,062.85	03/03/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,952.50	0.00	9,952.50	03/03/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	18,380.40	0.00	18,380.40	03/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	855.60	0.00	855.60	04/03/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,204.80	0.00	1,204.80	04/03/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,450.00	0.00	2,450.00	05/03/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	05/03/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	6,724.80	0.00	6,724.80	03/03/2025
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	16,092.00	0.00	16,092.00	03/03/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,650.00	0.00	1,650.00	05/03/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,972.50	594.50	3,567.00	14/01/2025
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,792.50	758.50	4,551.00	13/02/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,075.00	615.00	3,690.00	13/03/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	20/02/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	20/02/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	20/02/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	20/02/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	27/03/2025
Chequers Contract Cleaning Ltd	Window Cleaning	Estate Services	2,459.00	491.80	2,950.80	05/03/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.94	0.00	7,917.94	22/01/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,151.68	0.00	7,151.68	24/02/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	24/03/2025
Children and Families Across Border	Signers/Interpreters	Permanency Team	774.68	0.00	774.68	13/01/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/01/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/01/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/01/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/01/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	05/02/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	05/02/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	05/02/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	05/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	32,000.08	0.00	32,000.08	05/03/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	32,000.08	0.00	32,000.08	05/03/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,000.12	0.00	34,000.12	05/03/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,000.12	0.00	34,000.12	05/03/2025
Childs Hill School	Residential Schools	Other LA Special Schools	15,815.00	0.00	15,815.00	10/02/2025
Chilworth House School -	DfE Schools DSG	Pupil Premium	2,039.76	0.00	2,039.76	10/03/2025
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	27,009.92	5,401.98	32,411.90	14/03/2025
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	27,009.92	5,401.98	32,411.90	17/03/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,009.63	0.00	8,406.73	22/01/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,602.90	0.00	8,406.73	22/01/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	22/01/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.48	0.00	10,614.48	22/01/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	22/01/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	10,847.40	0.00	7,593.16	24/02/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,254.24	0.00	7,593.16	24/02/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,251.92	0.00	9,251.92	24/02/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,587.28	0.00	9,587.28	24/02/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,532.64	0.00	10,532.64	24/02/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,009.62	0.00	8,406.71	24/03/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,602.91	0.00	8,406.71	24/03/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	24/03/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49	24/03/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	24/03/2025
Chris Rudd Solicitors	Legal Fees	Housing Repairs	2,089.07	0.00	2,089.07	06/03/2025
Christchurch Kindergarten	Private Nurseries	DfE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Christchurch Kindergarten	Private Nurseries	Under 2s Entitlement	9,796.50	0.00	9,796.50	03/03/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	15,970.50	0.00	15,970.50	03/03/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	50,088.60	0.00	50,088.60	03/03/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	1,032.00	0.00	1,032.00	04/03/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Christchurch Kindergarten	Private Nurseries	Working Parents - 3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	05/03/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	508.20	0.00	508.20	28/03/2025

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Christchurch Kindergarten	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	23,656.50	0.00	23,656.50	03/03/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	52,991.80	0.00	52,991.80	03/03/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	1,018.80	0.00	1,018.80	04/03/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal	13,872.60	0.00	13,872.60	03/03/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	2yo Entitlement - Disadvantaged	19,527.90	0.00	19,527.90	03/03/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	Under 2s Entitlement	9,607.50	0.00	9,607.50	03/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	12,518.10	0.00	12,518.10	03/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	34,909.20	0.00	34,909.20	03/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	645.60	0.00	645.60	04/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - SENDIF	550.00	0.00	550.00	05/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	Working Parents - 2yo Entitlement - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	Disadvantaged - SENDIF	1,550.00	0.00	1,550.00	05/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Chrysalis Care	Foster Payments	Childrens Placements	596.45	0.00	596.45	15/01/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	601.36	120.27	721.63	11/02/2025
Chubb Community Care	Misc Supp & Serv Cst	Sheltered & Group Homes	2,046.50	409.30	2,455.80	18/02/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	7,969.39	1,593.88	9,563.27	26/02/2025
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,690.78	0.00	1,690.78	11/02/2025
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,950.90	0.00	1,950.90	20/03/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,301.79	0.00	2,581.06	22/01/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.73	0.00	2,581.06	22/01/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,806.49	0.00	3,806.49	22/01/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,806.62	0.00	3,806.62	22/01/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,885.48	0.00	2,331.28	24/02/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,554.20	0.00	2,331.28	24/02/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,438.12	0.00	3,438.12	24/02/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,438.24	0.00	3,438.24	24/02/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,301.78	0.00	2,581.06	24/03/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.72	0.00	2,581.06	24/03/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,806.49	0.00	3,806.49	24/03/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,806.62	0.00	3,806.62	24/03/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,157.23	0.00	2,702.22	22/01/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,455.01	0.00	2,702.22	22/01/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	506.06	0.00	506.06	11/02/2025

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Churchill Health Care Ltd	Domiciliary Care	Personalisation	506.07	0.00	506.07	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	619.47	0.00	619.47	11/02/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	628.21	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	418.81	0.00	628.21	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.41	0.00	651.41	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.41	0.00	651.41	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	730.00	0.00	730.00	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	95.98	0.00	747.39	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.41	0.00	747.39	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	791.02	0.00	791.02	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	808.46	0.00	808.46	11/02/2025
Churchill Health Care Ltd	Carer's Service	Self funders	837.60	0.00	837.60	11/02/2025
Personalisation - Adult Soc						
Churchill Health Care Ltd	Domiciliary Care	Personalisation	852.08	0.00	852.08	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	878.24	0.00	878.24	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.88	0.00	895.88	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	896.24	0.00	896.24	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	933.60	0.00	933.60	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,209.81	0.00	1,209.81	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,396.01	0.00	1,396.01	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,523.92	0.00	1,523.92	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,628.79	0.00	1,628.79	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	11/02/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,809.06	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,599.66	0.00	1,809.06	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,902.05	0.00	1,902.05	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.57	0.00	1,954.57	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,020.43	0.00	2,020.43	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,117.39	0.00	2,117.39	11/02/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	2,242.33	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,404.73	0.00	2,242.33	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,361.69	0.00	2,361.69	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,158.47	0.00	3,158.47	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,257.56	0.00	3,257.56	11/02/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	453.70	0.00	3,342.25	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.13	0.00	3,342.25	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,321.42	0.00	3,342.25	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,397.40	0.00	4,397.40	11/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	553.49	0.00	553.49	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	878.31	0.00	878.31	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.27	0.00	945.27	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,046.15	0.00	1,046.15	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,212.88	0.00	1,212.88	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,524.09	0.00	1,524.09	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,669.28	0.00	1,669.28	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,919.50	0.00	1,919.50	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.38	0.00	2,102.38	12/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,894.20	0.00	2,894.20	12/02/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,754.92	0.00	2,440.72	24/02/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,314.20	0.00	2,440.72	24/02/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	05/03/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	641.48	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	432.08	0.00	641.48	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.84	0.00	649.84	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	770.59	0.00	770.59	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	05/03/2025
Churchill Health Care Ltd	Carer's Service	Self funders	837.60	0.00	837.60	05/03/2025
		Personalisation - Adult Soc				
Churchill Health Care Ltd	Domiciliary Care	Personalisation	853.65	0.00	853.65	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.50	0.00	879.50	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	979.99	0.00	979.99	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,003.39	0.00	1,003.39	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,016.30	0.00	1,016.30	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,095.16	0.00	1,095.16	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,138.44	0.00	1,138.44	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,212.78	0.00	1,212.78	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,250.83	0.00	1,250.83	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,299.68	0.00	1,299.68	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,304.56	0.00	1,304.56	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,423.94	0.00	1,423.94	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,460.93	0.00	1,460.93	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,488.84	0.00	1,488.84	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,631.92	0.00	1,631.92	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93	05/03/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,666.66	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,457.26	0.00	1,666.66	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,701.04	0.00	1,701.04	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,701.72	0.00	1,701.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,945.68	0.00	1,945.68	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.38	0.00	2,102.38	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	05/03/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	2,276.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,439.12	0.00	2,276.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,351.75	0.00	2,351.75	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,245.72	0.00	3,245.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,263.85	0.00	3,263.85	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,397.40	0.00	4,397.40	05/03/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	977.20	0.00	7,198.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	7,198.72	05/03/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,198.72	05/03/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,157.23	0.00	2,702.22	24/03/2025

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Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,455.01	0.00	2,702.22	24/03/2025
CIPFA Business Limited	Grants and Subscript	Property & Valuation	995.00	199.00	1,194.00	11/03/2025
Cissykims Limited	Misc Supp & Serv Cst	Overheads				
		Safeguarding Adults & Quality Assurance	1,966.40	0.00	1,966.40	24/01/2025
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	433.21	86.64	519.85	23/01/2025
Citron Hygiene UK Ltd	Building Cleaning	Other FM Services Schools	10,782.80	2,156.56	12,939.36	10/02/2025
City and Guilds	Examination Fees	AEB resourcing	1,403.00	0.00	1,403.00	28/01/2025
City and Guilds	Examination Fees	AEB resourcing	1,360.60	0.00	1,470.00	30/01/2025
City and Guilds	Examination Fees	AEB resourcing	109.40	0.00	1,470.00	30/01/2025
City and Guilds	Examination Fees	AEB resourcing	577.50	0.00	577.50	12/03/2025
City and Guilds	Examination Fees	AEB resourcing	148.00	0.00	1,008.00	26/03/2025
City and Guilds	Examination Fees	AEB resourcing	132.50	0.00	1,008.00	26/03/2025
City and Guilds	Examination Fees	AEB resourcing	727.50	0.00	1,008.00	26/03/2025
City of London	Levies (not in SL)	L B Grants Committee	49,107.00	0.00	49,107.00	21/02/2025
City of London	Other Agencies	Liquor Licensing	1,011.50	202.30	1,213.80	11/02/2025
City of London	Other Agencies	Street Cleansing	2,736.73	547.35	3,284.08	18/02/2025
City of London	Computer Software	Harrow: Sexual Health Services	13,233.91	0.00	13,233.91	18/02/2025
City of London	Computer Software	Harrow: Sexual Health Services	17,174.79	0.00	17,174.79	18/02/2025
City of London	Computer Software	Harrow: Sexual Health Services	19,311.89	0.00	19,311.89	31/03/2025
City of London	Computer Software	Harrow: Sexual Health Services	35,590.77	0.00	35,590.77	31/03/2025
City Sprint	Other Professionals	Bibliography	450.00	90.00	540.00	13/01/2025
City Sprint	Other Professionals	Library Projects	682.96	136.59	819.55	13/01/2025
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00	13/02/2025
City Sprint	Other Professionals	Library Projects	682.96	136.59	819.55	13/03/2025
Civica - ERS	Election Costs	Reg Electors-General	600.00	120.00	720.00	13/03/2025
Civica - ERS	Election Costs	Reg Electors-General	9,941.89	1,988.38	11,930.27	13/03/2025
CIVICA UK LTD	Computer Software	Cap- IT	15,000.00	3,000.00	18,000.00	06/01/2025
CIVICA UK LTD	Computer Software	Cap- IT	41,400.00	8,280.00	49,680.00	08/01/2025
CIVICA UK LTD	Computer Software	IT Business Management	94,313.13	18,862.63	113,175.76	28/01/2025
CIVICA UK LTD	Computer Software	IT Business Management	2,582.40	516.48	3,098.88	04/02/2025
CIVICA UK LTD	Computer Software	WEB Team	2,588.65	517.73	3,106.38	20/02/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	7,862.50	1,572.50	9,435.00	07/01/2025
CIVICA UK LTD	Computer Software	Cap - Housing	10,000.00	2,000.00	12,000.00	30/01/2025
CIVICA UK LTD	Computer Software	Cap - Housing	10,000.00	2,000.00	12,000.00	30/01/2025
CIVICA UK LTD	Computer Software	Cap - Housing	10,000.00	2,000.00	12,000.00	30/01/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	3,168.00	633.60	3,801.60	07/03/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	3,168.00	633.60	3,801.60	07/03/2025
CIVICA UK LTD	Computer Software	Cap - Housing	4,625.00	925.00	5,550.00	13/03/2025
Cleansing Service Group Limited	Cleaning Materials	Harrow Museum	479.00	95.80	574.80	04/03/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,030.72	206.14	1,236.86	13/01/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	05/02/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	842.78	168.56	1,011.34	13/02/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,042.50	208.50	1,251.00	11/03/2025

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CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,855.00	371.00	2,226.00	11/03/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	12/03/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	727.00	145.40	1,000.80	27/03/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	107.00	21.40	1,000.80	27/03/2025
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Housing Repairs	4,865.10	973.02	5,838.12	29/01/2025
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Affordable Housing Programme	3,185.92	637.18	3,823.10	30/01/2025
Clearway Environmental Services (UK) Ltd	Build Maint Exit Cst	Affordable Housing Programme	4,295.20	859.04	5,154.24	30/01/2025
Clearway Environmental Services (UK) Ltd	Build Maint Exit Cst	Affordable Housing Programme	4,869.90	973.98	5,843.88	04/02/2025
Clearway Environmental Services (UK) Ltd	Voids - Exit Costs	Affordable Housing Programme	4,590.25	918.05	5,508.30	25/02/2025
Client Acc - CEL Solicitors	Legal Fees	Housing Repairs	130,000.00	0.00	130,000.00	16/01/2025
Clonard Way Association	Misc Premises Costs	Parks Leases	500.00	0.00	500.00	22/01/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,214.00	0.00	6,107.00	22/01/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,107.00	0.00	6,107.00	22/01/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,214.00	0.00	6,107.00	22/01/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,107.00	0.00	6,107.00	22/01/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,328.28	0.00	6,796.96	22/01/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,531.32	0.00	6,796.96	22/01/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	11,032.00	0.00	5,516.00	24/02/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,516.00	0.00	5,516.00	24/02/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	11,032.00	0.00	5,516.00	24/02/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,516.00	0.00	5,516.00	24/02/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	10,232.00	0.00	6,139.20	24/02/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,092.80	0.00	6,139.20	24/02/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,214.00	0.00	6,107.00	24/03/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,107.00	0.00	6,107.00	24/03/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,214.00	0.00	6,107.00	24/03/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,107.00	0.00	6,107.00	24/03/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,328.29	0.00	6,796.98	24/03/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,531.31	0.00	6,796.98	24/03/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	28,728.00	0.00	52,535.01	24/03/2025
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	76,242.00	0.00	52,535.01	24/03/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-52,434.99	0.00	52,535.01	24/03/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,109.00	1,421.80	8,530.80	10/01/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	9,168.00	1,833.60	11,001.60	10/01/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,125.00	2,025.00	12,150.00	16/01/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	13,282.00	2,656.40	15,938.40	16/01/2025

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Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,196.00	2,039.20	12,235.20	10/02/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	13,840.00	2,768.00	16,608.00	10/02/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,879.00	1,575.80	9,454.80	13/03/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	12,132.00	2,426.40	14,558.40	13/03/2025
CLS Client Account	Other Agencies	Liability Insurance	14,000.00	0.00	14,000.00	19/03/2025
Clyde & Co	Other Agencies	Liability Insurance	1,137.50	227.50	1,365.00	20/01/2025
Clyde & Co	Other Professionals	Liability Insurance	1,620.00	324.00	1,944.00	12/03/2025
CM Print	Printing (external)	Communications	5,842.00	1,168.40	7,010.40	13/01/2025
CM Print	Printing (external)	Communications	742.00	0.00	742.00	25/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	525.00	0.00	525.00	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	939.30	0.00	939.30	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	945.00	0.00	945.00	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0.00	2,066.46	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0.00	2,066.46	30/01/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	525.00	0.00	525.00	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,784.67	0.00	1,784.67	18/02/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39	18/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39	18/02/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	5,037.37	0.00	5,037.37	09/01/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	5,400.00	0.00	5,400.00	13/01/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	1,115.04	0.00	1,115.04	03/03/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	3,321.00	0.00	3,321.00	03/03/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
College Road Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	32,543.14	0.00	32,543.14	13/01/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	89,405.52	0.00	89,405.52	14/02/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	126,094.82	0.00	126,094.82	14/03/2025
Collingtree Park-Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	22/01/2025
Collingtree Park-Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,320.00	0.00	5,320.00	24/02/2025
Collingtree Park-Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	24/03/2025
Collins Sarwar Estates	Accommodation	Personalisation	1,800.00	360.00	2,160.00	17/01/2025
Colnbrook School	Grants and Subscript	CLA Pupil Premium Grant	1,526.00	0.00	1,526.00	20/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,802.94	0.00	2,069.74	22/01/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	528.11	0.00	2,069.74	22/01/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,261.31	0.00	2,069.74	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,775.82	0.00	2,081.86	22/01/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-693.96	0.00	2,081.86	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,892.75	0.00	2,647.09	22/01/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,245.66	0.00	2,647.09	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,327.05	0.00	2,661.66	22/01/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-665.39	0.00	2,661.66	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,855.11	0.00	3,276.83	22/01/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-578.28	0.00	3,276.83	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.23	0.00	3,313.23	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.23	0.00	4,634.99	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.76	0.00	4,634.99	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,397.34	0.00	6,397.34	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,516.17	0.00	7,068.83	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,068.83	22/01/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,531.68	0.00	1,869.44	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	477.00	0.00	1,869.44	24/02/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,139.24	0.00	1,869.44	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,507.20	0.00	1,880.40	24/02/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-626.80	0.00	1,880.40	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,516.04	0.00	2,390.92	24/02/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.12	0.00	2,390.92	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,005.08	0.00	2,404.08	24/02/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-601.00	0.00	2,404.08	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,482.04	0.00	2,959.72	24/02/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-522.32	0.00	2,959.72	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	2,992.60	0.00	2,992.60	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	2,992.60	0.00	4,186.44	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,193.84	0.00	4,186.44	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,778.24	0.00	5,778.24	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	4,982.36	0.00	6,384.76	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,402.40	0.00	6,384.76	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	8,224.62	0.00	8,224.62	24/02/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,802.93	0.00	2,069.74	24/03/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	528.11	0.00	2,069.74	24/03/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,261.30	0.00	2,069.74	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,775.83	0.00	2,081.87	24/03/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-693.96	0.00	2,081.87	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,892.76	0.00	2,647.09	24/03/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,245.67	0.00	2,647.09	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,327.05	0.00	2,661.66	24/03/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-665.39	0.00	2,661.66	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,147.70	0.00	3,147.70	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,855.12	0.00	3,276.84	24/03/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-578.28	0.00	3,276.84	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.24	0.00	3,313.24	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,684.44	0.00	3,648.65	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,035.79	0.00	3,648.65	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.24	0.00	4,634.99	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,634.99	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,397.34	0.00	6,397.34	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,516.19	0.00	7,068.85	24/03/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,068.85	24/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	635.10	0.00	635.10	06/01/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,056.85	0.00	3,056.85	06/01/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	06/01/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	06/01/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,097.64	0.00	1,097.64	14/01/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	546.32	0.00	546.32	04/02/2025
Community Connex Ltd	Domiciliary Care	Personalisation	601.92	0.00	601.92	04/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	733.59	0.00	733.59	04/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	827.64	0.00	827.64	04/02/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,198.70	0.00	2,198.70	04/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	511.44	0.00	511.44	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	602.72	0.00	602.72	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	618.96	0.00	618.96	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	773.70	0.00	773.70	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	830.00	0.00	830.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	851.07	0.00	851.07	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	12/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,704.80	0.00	1,704.80	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,875.28	0.00	1,875.28	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.00	0.00	2,158.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.00	0.00	2,158.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,178.00	0.00	2,288.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	110.00	0.00	2,288.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,236.92	0.00	2,341.92	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	105.00	0.00	2,341.92	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,727.68	0.00	2,727.68	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,727.68	0.00	2,727.68	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,822.00	0.00	2,822.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,822.00	0.00	2,822.00	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,409.60	0.00	3,409.60	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,409.60	0.00	3,409.60	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,506.20	0.00	5,506.20	12/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,925.15	0.00	5,925.15	12/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	632.80	0.00	632.80	20/02/2025
Community Connex Ltd	Domiciliary Care	Personalisation	714.78	0.00	714.78	20/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	732.80	0.00	732.80	20/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	827.64	0.00	827.64	20/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	2,224.40	0.00	2,127.18	20/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	-97.22	0.00	2,127.18	20/02/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,198.70	0.00	2,198.70	20/02/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,713.98	0.00	6,713.98	20/02/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	731.76	0.00	731.76	27/02/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	678.06	0.00	678.06	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	830.00	0.00	830.00	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.63	0.00	958.63	10/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68	0.00	958.68	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68	0.00	958.68	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,054.76	0.00	1,054.76	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,083.18	0.00	1,083.18	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,083.18	0.00	1,083.18	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,083.18	0.00	1,083.18	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,130.10	0.00	1,130.10	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,356.12	0.00	1,356.12	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,356.12	0.00	1,356.12	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,356.12	0.00	1,356.12	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,431.46	0.00	1,431.46	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.00	0.00	1,494.00	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.00	0.00	1,494.00	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,779.51	0.00	1,779.51	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,779.51	0.00	1,779.51	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,779.51	0.00	1,779.51	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,779.51	0.00	1,779.51	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,779.51	0.00	1,779.51	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,386.72	0.00	2,386.72	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,490.00	0.00	2,490.00	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,556.48	0.00	2,671.48	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	115.00	0.00	2,671.48	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,988.00	0.00	2,988.00	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,136.83	0.00	3,136.83	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,921.04	0.00	3,921.04	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,921.04	0.00	3,921.04	10/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,403.95	0.00	6,403.95	10/03/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	555.72	0.00	555.72	26/03/2025
Community Connex Ltd	Domiciliary Care	Personalisation	601.92	0.00	601.92	26/03/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	677.16	0.00	677.16	26/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,130.40	0.00	2,230.40	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	100.00	0.00	2,230.40	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,656.00	0.00	2,656.00	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,727.68	0.00	2,727.68	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,320.00	0.00	3,320.00	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,320.00	0.00	3,320.00	28/03/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,506.20	0.00	5,506.20	28/03/2025
Community Connex LTD	Misc Supp & Serv Cst	NHS Health Inequalities	9,500.00	0.00	9,500.00	07/03/2025
Compass Community Schools Ltd	Residential Schools	EOTAS & AP	32,630.66	6,526.13	43,831.21	10/02/2025
Compass Community Schools Ltd	Residential Schools	EOTAS & AP	3,895.35	779.07	43,831.21	10/02/2025
Compass Community Schools Ltd	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,234.31	0.00	2,234.31	14/01/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,985.80	0.00	3,985.80	14/01/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,277.00	0.00	12,277.00	07/02/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,312.50	0.00	12,312.50	07/02/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	53,720.25	0.00	53,720.25	07/02/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,312.50	0.00	12,312.50	11/03/2025
Complete Weed Control	Grounds Maintenance	Street Cleansing	29,920.00	5,984.00	35,904.00	30/01/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,591.00	0.00	1,629.18	15/01/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	31.82	6.36	1,629.18	15/01/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,398.00	0.00	1,431.55	13/02/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	27.96	5.59	1,431.55	13/02/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,573.00	0.00	1,610.75	13/03/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	31.46	6.29	1,610.75	13/03/2025
Concerto Support Services Ltd	Computer Software	Cap- IT	11,000.00	2,200.00	13,200.00	26/03/2025
Conexia Limited	Recruitment	CRB	758.00	151.60	4,658.60	10/02/2025
Conexia Limited	Recruitment	CRB	3,749.00	0.00	4,658.60	10/02/2025
Conexia Limited	Recruitment	CRB	1,231.00	246.20	6,549.20	10/02/2025
Conexia Limited	Recruitment	CRB	5,072.00	0.00	6,549.20	10/02/2025
Conexia Limited	Recruitment	CRB	1,172.50	234.50	7,295.50	10/02/2025
Conexia Limited	Recruitment	CRB	5,888.50	0.00	7,295.50	10/02/2025
Conexia Limited	Recruitment	CRB	1,824.00	364.80	10,494.80	10/02/2025
Conexia Limited	Recruitment	CRB	8,306.00	0.00	10,494.80	10/02/2025
Conexia Limited	Recruitment	CRB	1,177.00	235.40	8,251.90	11/03/2025
Conexia Limited	Recruitment	CRB	6,839.50	0.00	8,251.90	11/03/2025
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	14/01/2025
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	12/02/2025
Connect Fostering	Foster Payments	Childrens Placements	3,363.00	0.00	3,363.00	12/03/2025
Connells Limited	Consultants Fees	Cap - Housing	4,187.50	837.50	5,025.00	05/02/2025
Connells Limited	Consultants Fees	Cap - Housing	4,218.75	843.75	5,062.50	05/02/2025

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Connells Limited	Consultants Fees	Cap - Housing	4,250.00	850.00	5,100.00	05/02/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.01	0.00	4,434.01	22/01/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,004.92	0.00	4,004.92	24/02/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	24/03/2025
Continental Sports Ltd	Private Contractors	PPM Maintenance Works	490.00	98.00	588.00	26/02/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	16/01/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	16/01/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	16/01/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/02/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/02/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	17/02/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/03/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/03/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/03/2025
Coram	Adoption Allowances	Adoption Support	2,070.00	0.00	2,070.00	13/03/2025
Coram	Foster Payments	Childrens Placements	2,600.00	0.00	2,600.00	31/03/2025
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	04/03/2025
Cordell & Company	Other Agencies	Liability Insurance	3,080.70	0.00	3,080.70	25/03/2025
Cordell & Company	Other Agencies	Liability Insurance	4,750.00	0.00	4,750.00	25/03/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,659.72	0.00	2,263.90	22/01/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.82	0.00	2,263.90	22/01/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,871.42	0.00	4,871.42	22/01/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	22,147.55	0.00	7,186.11	22/01/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	-14,961.44	0.00	7,186.11	22/01/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,112.00	0.00	2,044.80	24/02/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,067.20	0.00	2,044.80	24/02/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,400.00	0.00	4,400.00	24/02/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,659.71	0.00	2,263.88	24/03/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,263.88	24/03/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,871.43	0.00	4,871.43	24/03/2025
Core Prospects	Supptd Accommodation	Long Term Care	11,657.14	0.00	11,657.14	24/03/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.97	0.00	14,761.97	22/01/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	13,333.40	0.00	13,333.40	24/02/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	24/03/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,100.00	0.00	3,100.00	14/01/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,100.00	0.00	3,100.00	12/02/2025
Cornerstone Training	Prof Services-Curric	AEB resourcing	950.00	0.00	950.00	11/02/2025
Cornerstone Training	Prof Services-Curric	AEB resourcing	1,800.00	0.00	1,800.00	25/02/2025
Coteford Infant School	Other Professionals	Dsg Outborough Placement-Fees	3,670.81	0.00	3,670.81	21/01/2025
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500.00	100.00	600.00	13/02/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	79,064.92	0.00	79,064.92	30/01/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	52,656.18	0.00	52,656.18	26/02/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	48,514.08	0.00	48,514.08	21/03/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	2,742.86	0.00	2,742.86	22/01/2025

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Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	7,142.86	0.00	7,142.86	22/01/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	21,942.86	0.00	11,410.29	22/01/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-10,532.57	0.00	11,410.29	22/01/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	6,400.00	0.00	3,328.00	24/02/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,072.00	0.00	3,328.00	24/02/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	24/02/2025
Country Court Care Homes 6 Limited	Respite Costs	Long Term Care	2,600.00	0.00	2,600.00	24/03/2025
Country Court Care Homes 6 Limited	Nursing Care	P3 BCF Discharge Scheme	3,409.49	0.00	2,971.42	24/03/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-438.07	0.00	2,971.42	24/03/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	7,085.71	0.00	3,684.57	24/03/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.57	24/03/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	24/03/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,378.75	0.00	6,334.13	22/01/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,334.13	22/01/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	6,664.68	0.00	5,721.16	24/02/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,721.16	24/02/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,378.75	0.00	6,334.14	24/03/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,334.14	24/03/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	14/01/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	13/03/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	19/03/2025
Countrywide Legal Indemnities L	Misc Premises Costs	Investment Properties Project	995.00	0.00	995.00	26/03/2025
Countrywide Legal Indemnities Ltd	Rec Legal Fees	Commercial Property Portfolio	2,500.00	0.00	2,500.00	10/02/2025
County Private Client Ltd	Accommodation	Tenant Services	2,790.00	0.00	2,790.00	24/01/2025
County Private Client Ltd	Accommodation	Tenant Services	1,395.00	0.00	1,395.00	18/02/2025
County Private Client Ltd	Accommodation	Tenant Services	1,395.00	0.00	1,395.00	18/02/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	6,740.00	0.00	6,740.00	20/02/2025
Courmacs Legal LTD	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	14/02/2025
Courtneys Autos	Other Agencies	Motor Insurance	986.00	197.20	1,183.20	27/02/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,362.00	272.40	1,634.40	27/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	625.00	125.00	750.00	03/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	641.00	128.20	769.20	03/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	978.50	195.70	1,174.20	10/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,038.50	207.70	1,246.20	10/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	5,497.48	1,099.50	6,596.98	24/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	2,254.79	450.96	2,705.75	27/01/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,715.72	343.14	2,058.86	03/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	486.70	97.34	584.04	04/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,486.50	297.30	1,783.80	04/02/2025

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Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	691.50	138.30	829.80	10/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	762.00	152.40	914.40	11/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,558.62	311.72	1,870.34	11/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	-2,254.79	-450.96	-2,705.75	17/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	3,436.80	687.36	4,124.16	17/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	2,416.28	483.26	2,899.54	20/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	556.00	111.20	667.20	25/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	2,254.79	450.96	2,705.75	26/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	6,338.12	1,267.62	7,605.74	27/02/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	798.20	159.64	957.84	17/03/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	845.50	169.10	1,014.60	17/03/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	3,402.92	680.58	4,083.50	24/03/2025
Courtneys Autos	Misc Transport	Parking A/C-On Street	450.00	90.00	540.00	25/03/2025
		Enfrcmnt				
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	641.00	128.20	769.20	31/03/2025
Courtside Hubs CIC	Activity Leaders	Leisure Centre	1,560.44	312.09	2,153.17	22/01/2025
Courtside Hubs CIC	Activity Leaders	Leisure Centre	280.64	0.00	2,153.17	22/01/2025
Cozy Carpets & Furniture	Furniture	Tenant Services	550.00	110.00	660.00	18/03/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	22,936.75	4,587.35	27,524.10	09/01/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	77,825.50	15,565.10	93,390.60	09/01/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	22,936.75	4,587.35	27,524.10	12/03/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	77,825.50	15,565.10	93,390.60	12/03/2025
Cre8tive Care	Residential Placemnt	Childrens Placements	15,767.14	0.00	15,767.14	21/01/2025
Cre8tive Care	Residential Placemnt	Childrens Placements	21,831.42	0.00	21,831.42	22/01/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	03/02/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	855.78	0.00	855.78	03/02/2025
Creative Support Ltd	Extra Care	Mental Health - S75	887.48	0.00	887.48	03/02/2025
Creative Support Ltd	Extra Care	Mental Health - S75	937.29	0.00	937.29	03/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,014.28	0.00	1,014.28	03/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,394.60	0.00	1,394.60	03/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,627.00	0.00	1,627.00	03/02/2025
Creative Support Ltd	Extra Care	Personalisation	3,380.80	0.00	3,380.80	03/02/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	04/02/2025
Creative Support Ltd	Extra Care	Mental Health - S75	887.48	0.00	887.48	04/02/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	887.48	0.00	887.48	04/02/2025
Creative Support Ltd	Extra Care	Mental Health - S75	972.00	0.00	972.00	04/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,045.95	0.00	1,045.95	04/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,447.42	0.00	1,447.42	04/02/2025
Creative Support Ltd	Extra Care	Personalisation	1,711.52	0.00	1,711.52	04/02/2025
Creative Support Ltd	Extra Care	Personalisation	2,566.55	0.00	2,566.55	04/02/2025
Creative Support Ltd	Extra Care	Personalisation	3,380.80	0.00	3,380.80	04/02/2025
Creative Support Ltd	Supptd Accommodation	Personalisation	61,530.56	0.00	61,530.56	05/02/2025
Creative Support Ltd	Extra Care	Mental Health - S75	507.14	0.00	507.14	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	520.70	0.00	520.70	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	550.19	0.00	550.19	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	660.32	0.00	660.32	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	732.00	0.00	732.00	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	739.56	0.00	739.56	20/03/2025
Creative Support Ltd	Extra Care	Mental Health - S75	887.48	0.00	887.48	20/03/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	887.48	0.00	887.48	20/03/2025
Creative Support Ltd	Extra Care	Mental Health - S75	887.48	0.00	887.48	20/03/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	887.48	0.00	887.48	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	888.98	0.00	888.98	20/03/2025

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Creative Support Ltd	Extra Care	Mental Health - S75	972.00	0.00	972.00	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	982.56	0.00	982.56	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,003.61	0.00	1,003.61	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,310.08	0.00	1,310.08	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,310.08	0.00	1,310.08	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,394.60	0.00	1,394.60	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,405.16	0.00	1,405.16	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,711.52	0.00	1,711.52	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,711.52	0.00	1,711.52	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	1,891.14	0.00	1,891.14	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	2,836.71	0.00	2,836.71	20/03/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,120.36	0.00	4,120.36	20/03/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	6,154.11	0.00	6,154.11	20/03/2025
Creative Support Ltd	Extra Care	Personalisation	6,761.60	0.00	6,761.60	20/03/2025
Creative Triangle Limited	Private Contractors	TFL funded revenue schemes	9,588.00	1,917.60	11,505.60	13/03/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	1,628.57	0.00	1,842.86	12/03/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	214.29	0.00	1,842.86	12/03/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,300.00	17/03/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	4,300.00	17/03/2025
CRS Law Ltd	Legal Fees	Housing Repairs	7,500.00	0.00	7,500.00	27/02/2025
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	14/01/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	14/01/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	14/01/2025
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	14/01/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,875.00	0.00	3,500.00	12/03/2025
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	625.00	0.00	3,500.00	12/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	475.56	95.11	570.67	16/01/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	4,800.00	960.00	5,760.00	16/01/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	625.00	125.00	750.00	30/01/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	851.70	170.34	1,022.04	06/02/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	851.70	170.34	1,022.04	06/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	851.70	170.34	1,022.04	24/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	-37.00	-7.40	-1,200.00	28/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	-963.00	-192.60	-1,200.00	28/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	-1,000.00	-200.00	-1,200.00	28/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	-452.00	-90.40	-542.40	28/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	4,800.00	960.00	5,760.00	28/03/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	435.50	87.10	522.60	31/03/2025
Cyclescheme Limited	Other Professionals	Personnel Management	1,105.83	221.17	1,327.00	20/01/2025
Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	960.00	0.00	960.00	07/03/2025
Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	960.00	192.00	1,152.00	10/03/2025
Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	1,920.00	384.00	2,304.00	10/03/2025
Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	768.00	0.00	768.00	11/03/2025

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Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	1,344.00	0.00	1,344.00	11/03/2025
Cygnnet Health Care Ltd	Residential Schools	Other LA Special Schools	3,264.00	0.00	3,264.00	11/03/2025
DAC Beachcroft	Other Professionals	Liability Insurance	1,351.00	270.20	1,621.20	06/01/2025
DAC Beachcroft	Other Professionals	Liability Insurance	13,653.50	2,730.70	16,384.20	24/01/2025
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3,487.28	697.46	4,184.74	09/01/2025
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	2,038.72	407.74	4,106.28	20/02/2025
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	1,383.18	276.64	4,106.28	20/02/2025
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3,616.93	723.39	4,340.32	25/02/2025
Daisy Corporate Services Trading Limited	Equipment Purchases	IT Operations Service Management	3,421.82	684.36	4,106.18	27/03/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,947.50	0.00	11,947.50	09/01/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,050.40	0.00	9,050.40	13/01/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,023.80	0.00	14,023.80	03/03/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,888.10	0.00	20,888.10	03/03/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	775.20	0.00	775.20	04/03/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,550.00	0.00	2,550.00	05/03/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,572.00	0.00	5,717.64	22/01/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,717.64	22/01/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.14	0.00	6,219.14	22/01/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	22/01/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	22/01/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,812.00	0.00	7,812.00	22/01/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,462.50	0.00	10,462.50	22/01/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	1,917.00	0.00	1,917.00	24/02/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	5,936.00	0.00	5,164.32	24/02/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-771.68	0.00	5,164.32	24/02/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	5,617.28	0.00	5,617.28	24/02/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,275.20	0.00	6,275.20	24/02/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,977.88	0.00	6,977.88	24/02/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,056.00	0.00	7,056.00	24/02/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	9,450.00	0.00	9,450.00	24/02/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,572.00	0.00	5,717.64	24/03/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,717.64	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.13	0.00	6,219.13	24/03/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	24/03/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	24/03/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,812.00	0.00	7,812.00	24/03/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,462.50	0.00	10,462.50	24/03/2025
David Horn Communications Ltd	Equipment Purchases	Corporate Anti Fraud Team	3,670.00	734.00	4,404.00	31/03/2025
Davis and Associates Consultancy Limited	Consultants Fees	Community Safety Services	6,900.00	1,380.00	8,280.00	12/02/2025
Dawling Ltd	Landld Rprs Exit Cts	Cap - Housing	22,811.69	4,562.34	27,374.03	13/03/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	6,416.65	0.00	6,416.65	16/01/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	8,272.20	0.00	8,272.20	17/02/2025
Dell Corporation Limited	Computer Purchases	Cap- IT	1,117.16	223.43	1,340.59	10/01/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.06	0.00	6,215.91	22/01/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.15	0.00	6,215.91	22/01/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	9,679.92	0.00	5,614.36	24/02/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,065.56	0.00	5,614.36	24/02/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05	0.00	6,215.89	24/03/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.16	0.00	6,215.89	24/03/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.28	0.00	4,415.28	22/01/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	3,988.00	0.00	3,988.00	24/02/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.29	0.00	4,415.29	24/03/2025
Dendera Care	Domiciliary Care	Personalisation	-594.95	0.00	-594.95	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	-525.30	0.00	-525.30	31/01/2025
Dendera Care	Domiciliary Care	Self funders	530.85	0.00	530.85	31/01/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	571.68	0.00	571.68	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	614.96	0.00	614.96	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	654.73	0.00	654.73	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	689.30	0.00	689.30	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	702.37	0.00	702.37	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	775.71	0.00	775.71	31/01/2025
Dendera Care	Domiciliary Care	Self funders	807.24	0.00	807.24	31/01/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	815.96	0.00	815.96	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	815.96	0.00	815.96	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,060.28	0.00	1,060.28	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,103.55	0.00	1,103.55	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,108.41	0.00	1,108.41	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,148.74	0.00	1,148.74	31/01/2025
Dendera Care	Domiciliary Care	Self funders	1,186.96	0.00	1,186.96	31/01/2025
		Personalisation - Adult Soc				
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,208.61	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	999.21	0.00	1,208.61	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,260.77	0.00	1,260.77	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,298.63	0.00	1,298.63	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,351.67	0.00	1,351.67	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,387.72	0.00	1,387.72	31/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,566.13	0.00	1,566.13	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,605.40	0.00	1,605.40	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,684.34	0.00	1,684.34	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,698.29	0.00	1,698.29	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	2,068.20	0.00	2,068.20	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	2,154.04	0.00	2,154.04	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	31/01/2025
Dendera Care	Domiciliary Care	Self funders	3,024.34	0.00	3,024.34	31/01/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Self funders	3,048.20	0.00	3,048.20	31/01/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	4,037.93	0.00	4,037.93	31/01/2025
Dendera Care	Domiciliary Care	Personalisation	558.40	0.00	558.40	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	20/02/2025
Dendera Care	Domiciliary Care	Self funders	571.68	0.00	571.68	20/02/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	575.92	0.00	575.92	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	628.20	0.00	628.20	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	645.66	0.00	645.66	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	649.86	0.00	649.86	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	691.39	0.00	691.39	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	706.74	0.00	706.74	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	730.86	0.00	730.86	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	802.70	0.00	802.70	20/02/2025
Dendera Care	Domiciliary Care	Self funders	814.56	0.00	814.56	20/02/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	849.48	0.00	849.48	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	912.29	0.00	912.29	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	940.63	0.00	940.63	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,051.55	0.00	1,051.55	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,090.97	0.00	1,090.97	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/02/2025
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,256.42	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,047.02	0.00	1,256.42	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	20/02/2025
Dendera Care	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	20/02/2025
Dendera Care	Domiciliary Care	Self funders	2,198.72	0.00	2,198.72	20/02/2025
		Personalisation - Adult Soc				
Dendera Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	20/02/2025
Dendera Care	Reablmnt Care Client	Personalisation	531.85	0.00	531.85	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	531.85	0.00	531.85	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	540.54	0.00	540.54	26/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Reablmnt Care Client	Personalisation	601.49	0.00	601.49	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	609.28	0.00	609.28	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	612.93	0.00	612.93	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	637.51	0.00	637.51	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	661.14	0.00	661.14	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	661.14	0.00	661.14	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	661.14	0.00	661.14	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	661.50	0.00	661.50	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	661.50	0.00	661.50	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	715.55	0.00	715.55	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	727.65	0.00	727.65	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	729.53	0.00	729.53	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	740.88	0.00	740.88	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	756.00	0.00	756.00	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	812.70	0.00	812.70	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	869.40	0.00	869.40	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	881.83	0.00	881.83	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	928.75	0.00	928.75	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	928.75	0.00	928.75	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	966.88	0.00	966.88	26/03/2025
Dendera Care	Reablmnt Care Client	Better Care Fund	1,058.04	0.00	1,058.04	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,058.04	0.00	1,058.04	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,325.65	0.00	1,325.65	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,326.78	0.00	1,326.78	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,398.42	0.00	1,398.42	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,417.50	0.00	1,417.50	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,439.05	0.00	1,439.05	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,455.00	0.00	1,455.00	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,466.07	0.00	1,466.07	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,471.93	0.00	1,471.93	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,512.00	0.00	1,512.00	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,521.45	0.00	1,521.45	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,674.85	0.00	1,674.85	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,028.79	0.00	2,028.79	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,419.22	0.00	2,419.22	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,909.84	0.00	2,909.84	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,961.06	0.00	2,961.06	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,307.50	0.00	3,307.50	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,439.80	0.00	3,439.80	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,445.09	0.00	3,445.09	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,572.10	0.00	3,572.10	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,703.64	0.00	3,703.64	26/03/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,704.40	0.00	3,704.40	26/03/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	518.68	103.74	622.42	09/01/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	834.13	166.83	1,000.96	09/01/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	918.00	183.60	1,101.60	09/01/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	883.00	176.60	1,059.60	27/01/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	3,065.99	613.20	3,679.19	27/01/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	956.64	191.33	1,147.97	20/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	430.00	86.00	516.00	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	600.00	120.00	720.00	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	725.00	145.00	870.00	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	810.00	162.00	972.00	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	865.65	173.13	1,038.78	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,222.00	244.40	1,466.40	27/02/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	568.00	113.60	681.60	24/03/2025
Design ID Consulting Ltd	Build Maint Exit Cst	Cap - Housing	1,350.00	270.00	1,620.00	08/01/2025
Destiny Nursing & Care Agency Ltd	Domiciliary Care	Personalisation	653.84	0.00	653.84	20/02/2025

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Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,391.60	0.00	1,391.60	04/02/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,211.30	0.00	2,211.30	04/02/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,192.80	0.00	1,192.80	17/03/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,965.60	0.00	1,965.60	17/03/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,214.33	0.00	2,214.33	14/01/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,214.33	0.00	2,214.33	14/01/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	-2,214.33	0.00	-2,214.33	04/03/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	-2,214.33	0.00	-2,214.33	04/03/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	-2,142.90	0.00	-2,142.90	04/03/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	-928.59	0.00	-928.59	04/03/2025
Diagrama Children Services Ltd	Adoption Allowances	Adoption Support	27,176.60	0.00	27,176.60	04/03/2025
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - Housing	1,215.00	0.00	1,215.00	28/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	300.00	60.00	1,080.00	13/03/2025
Diffusion Elite Security Ltd	Other Professionals	AEB resourcing	300.00	60.00	1,080.00	13/03/2025
Diffusion Elite Security Ltd	Other Professionals	Welfare to Work	300.00	60.00	1,080.00	13/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	600.00	120.00	720.00	20/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	600.00	0.00	1,104.00	20/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	368.00	0.00	1,104.00	20/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	136.00	0.00	1,104.00	20/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	1,064.00	212.80	2,160.00	26/03/2025
Diffusion Elite Security Ltd	Other Professionals	Adult Skills Projects	736.00	147.20	2,160.00	26/03/2025
Digital Ceramic Systems Limited	Other Professionals	UK Shared Prosperity Fund (UKSPF)	9,400.76	1,880.15	11,280.91	19/03/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,784.85	0.00	4,784.85	22/01/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,495.55	0.00	8,495.55	22/01/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,321.80	0.00	4,321.80	24/02/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	7,673.40	0.00	7,673.40	24/02/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,784.85	0.00	4,784.85	24/03/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,495.55	0.00	8,495.55	24/03/2025
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,260.38	0.00	3,226.30	22/01/2025
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.08	0.00	3,226.30	22/01/2025
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	3,848.08	0.00	2,914.08	24/02/2025
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-934.00	0.00	2,914.08	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,260.37	0.00	3,226.30	24/03/2025
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07	0.00	3,226.30	24/03/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	692.00	0.00	830.40	13/03/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	928.00	0.00	1,113.60	25/03/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	1,962.00	0.00	2,354.40	25/03/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	1,298.00	0.00	1,557.60	27/03/2025
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	1,510.00	302.00	1,812.00	20/03/2025
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,585.00	517.00	3,102.00	20/03/2025
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,585.00	517.00	3,102.00	20/03/2025
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,585.00	517.00	3,102.00	20/03/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,645.00	0.00	6,645.00	28/02/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	11,285.00	0.00	11,285.00	10/03/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	4,045.10	0.00	4,045.10	21/03/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,910.00	0.00	6,910.00	24/03/2025
Dorians Solicitors Limited Client Deposit Account	Other Agencies	Liability Insurance	17,617.43	0.00	17,617.43	28/03/2025
Dotted Eyes Ltd	Computer Software	WEB Team	41,000.00	8,200.00	49,200.00	31/03/2025
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37	0.00	4,207.01	14/01/2025
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,207.01	14/01/2025
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,772.80	0.00	5,142.80	14/01/2025
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	370.00	0.00	5,142.80	14/01/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,457.11	0.00	-2,457.11	03/02/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,142.92	0.00	4,716.42	03/02/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	573.50	0.00	4,716.42	03/02/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	8,190.38	0.00	8,190.38	03/02/2025
DPR Housing Limited	Semi Independent	Leaving Care Placements	1,431.84	0.00	1,431.84	12/02/2025
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37	0.00	4,207.01	12/02/2025
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,207.01	12/02/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,001.24	0.00	-2,001.24	24/02/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	3,742.00	0.00	4,260.00	24/02/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	518.00	0.00	4,260.00	24/02/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6,670.80	0.00	6,670.80	24/02/2025
DPR Housing Limited	Semi Independent	Leaving Care Placements	2,082.43	0.00	2,307.07	12/03/2025
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	224.64	0.00	2,307.07	12/03/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	362.60	0.00	-1,853.06	24/03/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,215.66	0.00	-1,853.06	24/03/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,142.93	0.00	4,716.43	24/03/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	573.50	0.00	4,716.43	24/03/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	7,385.53	0.00	7,385.53	24/03/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	649.25	129.85	779.10	17/01/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	1,604.70	320.94	1,925.64	12/02/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	3,059.80	611.96	3,671.76	13/02/2025
Drainwork Solutions Ltd	Private Contractors	Cap - Housing	2,000.00	400.00	2,400.00	12/02/2025
Dream Doors	Landld Rprs Exit Cts	Cap - Adults	4,748.50	949.70	5,698.20	23/01/2025
Dream Doors	Landld Rprs Exit Cts	Cap - Adults	4,748.50	949.70	5,698.20	28/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	567.47	0.00	567.47	30/01/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	628.20	0.00	628.20	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	651.41	0.00	651.41	30/01/2025
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	790.84	0.00	790.84	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/01/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	977.20	0.00	977.20	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,056.07	0.00	1,056.07	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,056.07	0.00	1,056.07	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,163.57	0.00	1,163.57	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,311.02	0.00	1,311.02	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,335.27	0.00	1,335.27	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,361.10	0.00	1,361.10	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,628.43	0.00	1,628.43	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,663.39	0.00	1,663.39	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,172.87	0.00	2,172.87	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,675.61	0.00	2,675.61	30/01/2025
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,257.57	0.00	3,257.57	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,708.47	0.00	3,708.47	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	4,048.40	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,071.20	0.00	4,048.40	30/01/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	505.57	0.00	505.57	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	543.71	0.00	543.71	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	628.20	0.00	628.20	04/03/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	698.00	0.00	698.00	04/03/2025
Dream Home Care LTD	Domiciliary Care	Self funders	732.92	0.00	732.92	04/03/2025
Personalisation - Adult Soc						
Dream Home Care LTD	Domiciliary Care	Personalisation	790.84	0.00	790.84	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,163.56	0.00	1,163.56	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,338.08	0.00	1,338.08	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,172.87	0.00	2,172.87	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	04/03/2025
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,073.81	0.00	3,073.81	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,257.57	0.00	3,257.57	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,714.36	0.00	3,714.36	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,917.20	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,917.20	04/03/2025

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Dream Home Care LTD	Carer's Service	Personalisation	279.20	0.00	4,421.12	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,141.92	0.00	4,421.12	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	7,538.40	0.00	7,538.40	04/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	520.53	0.00	520.53	28/03/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	628.20	0.00	628.20	28/03/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	698.00	0.00	698.00	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	790.84	0.00	790.84	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,056.07	0.00	1,056.07	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,564.74	0.00	1,564.74	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,873.57	0.00	1,873.57	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,907.64	0.00	1,907.64	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,172.87	0.00	2,172.87	28/03/2025
Dream Home Care LTD	Carer's Service	Personalisation	139.60	0.00	2,210.56	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,070.96	0.00	2,210.56	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	28/03/2025
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,256.88	0.00	3,256.88	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,257.57	0.00	3,257.57	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,708.47	0.00	3,708.47	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,917.20	28/03/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,917.20	28/03/2025
Driscoll Kingston & Co Ltd	Legal Fees	Housing Repairs	12,750.00	0.00	12,750.00	10/03/2025
– Client Account						
DSSL Group Ltd	Computer Maintenance	PPM Maintenance Works	525.00	105.00	630.00	07/01/2025
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	4,526.66	905.33	5,431.99	07/01/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	4,578.55	915.71	5,494.26	07/01/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	7,431.53	1,486.31	8,917.84	07/01/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	20/01/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	30/01/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,846.15	969.23	5,815.38	31/01/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	7,431.53	1,486.31	8,917.84	03/02/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	4,140.00	828.00	4,968.00	04/02/2025
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	6,725.91	1,345.18	8,071.09	24/02/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	28/02/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	7,431.53	1,486.31	8,917.84	05/03/2025
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	3,933.96	786.79	4,720.75	11/03/2025

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DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	11/03/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	11/03/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	19/03/2025
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrcmnt	4,488.63	897.72	5,386.35	26/03/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	594.00	0.00	594.00	10/01/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	10/01/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	10/01/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	21/01/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	21/01/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,980.00	0.00	1,980.00	21/01/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	07/02/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	07/02/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,587.50	0.00	2,587.50	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,714.00	0.00	2,714.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,450.00	0.00	3,450.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,519.00	0.00	3,519.00	07/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	904.00	0.00	1,672.00	11/02/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	768.00	0.00	1,672.00	11/02/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	06/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	06/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	06/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	1,344.00	06/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	1,344.00	06/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,473.00	0.00	3,473.00	06/03/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	13/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,056.00	0.00	1,760.00	21/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	704.00	0.00	1,760.00	21/03/2025

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D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,080.00	0.00	1,848.00	21/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	768.00	0.00	1,848.00	21/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,336.00	0.00	2,200.00	21/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	864.00	0.00	2,200.00	21/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,472.50	0.00	2,472.50	26/03/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,760.00	0.00	2,760.00	26/03/2025
Dulux Decorator Centre	Private Contractors	Housing Repairs	2,749.06	549.81	3,298.87	13/01/2025
Dulux Decorator Centre	Private Contractors	Housing Repairs	988.09	197.62	1,185.71	13/02/2025
Duncan Lewis Solicitors Ltd	Legal Fees	Children Looked After Team 1	71.30	0.00	2,231.30	03/02/2025
Duncan Lewis Solicitors Ltd	Legal Fees	Children Looked After Team 1	1,800.00	0.00	2,231.30	03/02/2025
DWP CRU	Other Agencies	Liability Insurance	4,662.72	0.00	4,662.72	07/01/2025
DWP CRU	Other Agencies	Liability Insurance	1,049.00	0.00	1,049.00	10/01/2025
DWP CRU	Other Agencies	Liability Insurance	788.00	0.00	788.00	18/02/2025
DWP CRU	Other Agencies	Liability Insurance	825.00	0.00	825.00	25/03/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	15,327.68	0.00	15,327.68	09/01/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	5,178.52	0.00	5,178.52	03/03/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	586.80	0.00	586.80	04/03/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	6,923.01	1,384.60	8,307.61	21/03/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	21/03/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	21/03/2025
EACH Counselling and Support	Counselling	Supporting People - Housing GF	43,418.44	0.00	43,418.44	29/01/2025
Eagle Automation Systems Ltd	Private Contractors	Cap- Enterprise and Planning	10,735.98	2,147.20	12,883.18	27/02/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	991.67	0.00	991.67	23/01/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,305.24	0.00	1,305.24	23/01/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	2,903.84	0.00	2,903.84	23/01/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	20/02/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,244.52	0.00	1,244.52	20/02/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/02/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	25/03/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,244.52	0.00	1,244.52	25/03/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	2,848.53	0.00	2,848.53	25/03/2025
Ealing Council	Other Agencies	Climate Change & Natural Resources	50,800.00	0.00	50,800.00	14/01/2025
Ealing Council	Other Agencies	Local Development Framework	29,500.00	0.00	29,500.00	24/03/2025
Ealing Council	Consultants Fees	Supply Ready Project	1,666.67	0.00	1,666.67	27/03/2025
Ealing Council	Consultants Fees	Sen Assessment	7,500.00	0.00	7,500.00	27/03/2025
Ealing Council	Consultants Fees	Adult Strategic Management	593.75	0.00	593.75	22/01/2025
Ealing Homecare Limited	Domiciliary Care	Mental Health - S75	-772.79	0.00	-772.79	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	744.76	0.00	744.76	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	744.76	0.00	744.76	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	744.77	0.00	744.77	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Mental Health - S75	875.06	0.00	875.06	04/02/2025

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Ealing Homecare Limited	Domiciliary Care	Personalisation	895.69	0.00	895.69	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,104.96	0.00	1,104.96	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,169.16	0.00	1,169.16	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,174.72	0.00	1,174.72	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,256.37	0.00	1,256.37	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.02	0.00	1,396.02	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	973.72	0.00	1,512.18	04/02/2025
Ealing Homecare Limited	Carer's Service	Personalisation	538.46	0.00	1,512.18	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.81	0.00	2,256.81	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	9,159.08	0.00	2,833.42	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	-6,325.66	0.00	2,833.42	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	04/02/2025
Ealing Homecare Limited	Domiciliary Care	Self funders	1,303.16	0.00	5,632.80	04/02/2025
Personalisation - Adult Soc						
Ealing Homecare Limited	Domiciliary Care	Self funders	4,329.64	0.00	5,632.80	04/02/2025
Personalisation - Adult Soc						
Ealing Homecare Limited	Domiciliary Care	Personalisation	514.79	0.00	514.79	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	623.80	0.00	623.80	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	663.02	0.00	663.02	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	718.16	0.00	718.16	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	744.76	0.00	744.76	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	886.80	0.00	886.80	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	965.35	0.00	965.35	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,169.16	0.00	1,169.16	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,174.72	0.00	1,174.72	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,299.88	0.00	1,299.88	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.02	0.00	1,396.02	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,439.65	0.00	1,439.65	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,739.00	0.00	1,739.00	07/03/2025
Ealing Homecare Limited	Carer's Service	Personalisation	628.20	0.00	1,768.04	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,768.04	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.81	0.00	2,256.81	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	07/03/2025
Ealing Homecare Limited	Domiciliary Care	Self funders	1,303.16	0.00	5,632.80	07/03/2025
Personalisation - Adult Soc						

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Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	07/03/2025
Ealing Independent College	Residential Schools	TU - FE Colleges	6,550.00	0.00	6,550.00	10/01/2025
Ealing Independent College	Residential Schools	TU - FE Colleges	6,550.00	1,310.00	7,860.00	22/01/2025
EARA Property	Hwy - Enforcement	Liquor Licensing	1,160.00	0.00	1,160.00	24/01/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,869.22	0.00	4,869.22	22/01/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	8,060.35	0.00	8,060.35	22/01/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	3,891.20	0.00	3,891.20	24/02/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,398.00	0.00	4,398.00	24/02/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,308.11	0.00	4,308.11	24/03/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,869.21	0.00	4,869.21	24/03/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	5,176.50	0.00	5,176.50	24/03/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	4,755.15	0.00	4,755.15	09/01/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,393.90	0.00	3,393.90	13/01/2025
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	2,073.60	0.00	2,073.60	03/03/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,826.90	0.00	2,826.90	03/03/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	16,023.30	0.00	16,023.30	03/03/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	787.20	0.00	787.20	04/03/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	17,187.50	3,437.50	20,625.00	04/02/2025
Edge grove School Trust LTD	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Edge Training and Consultancy Ltd	Staff training - Gen	Mental Health - S75	1,850.00	370.00	2,220.00	03/02/2025
EdgePS Ltd	Build Maint Exit Cst	Cap - Schools and Children	4,648.24	929.65	5,577.89	24/03/2025
EdgePS Ltd	Build Maint Exit Cst	Cap - Schools and Children	5,200.00	1,040.00	6,240.00	24/03/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5,815.06	1,163.01	6,978.07	24/03/2025
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	3,560.00	0.00	3,560.00	08/01/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	04/02/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.00	0.00	1,430.00	04/02/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,540.56	0.00	1,820.56	04/02/2025
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	280.00	0.00	1,820.56	04/02/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,415.00	0.00	2,415.00	04/02/2025

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Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	9,095.00	1,819.00	10,914.00	12/02/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,285.00	0.00	1,285.00	13/02/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,335.00	0.00	8,335.00	24/02/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	10,333.00	2,066.60	12,399.60	27/02/2025
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,530.00	0.00	1,530.00	31/03/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	27/01/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16	27/01/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	20/02/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16	20/02/2025
Eleonore Berthelsen	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	20/01/2025
Elite Specialist Care Ltd	Carer's Service	Personalisation	523.50	0.00	523.50	16/01/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,009.72	0.00	2,009.72	30/01/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,044.12	0.00	2,044.12	24/02/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	630.40	0.00	630.40	20/03/2025
Elklan Training Ltd	Other Professionals	DSG Sensory&Comm Team-Autistic Spec Dis	542.50	0.00	542.50	12/02/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	19,398.00	3,879.60	23,277.60	21/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	20,263.00	4,052.60	24,315.60	21/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	15,385.00	3,077.00	27,177.60	21/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	7,263.00	1,452.60	27,177.60	21/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	16,050.00	3,210.00	19,260.00	22/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	21,665.36	4,333.07	26,001.60	29/01/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	2.64	0.53	26,001.60	29/01/2025
ELLERN MEDE SCHOOL LTD	DfE Schools DSG	Pupil Premium	2,039.76	0.00	2,039.76	10/03/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	1,683.00	336.60	2,019.60	24/03/2025
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,779.75	0.00	2,779.75	23/01/2025
Ellis Live Ltd	Refunds	Harrow Arts Centre	11,334.39	0.00	11,334.39	09/01/2025
Ellis Live Ltd	Refunds	Harrow Arts Centre	11,189.15	0.00	11,189.15	10/01/2025
Elstree Screen Arts Academy	Residential Schools	Dsg Outborough Placement-Fees	8,271.00	0.00	8,271.00	07/01/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.64	22/01/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.64	22/01/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	22/01/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	10,702.60	0.00	5,351.28	24/02/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,351.32	0.00	5,351.28	24/02/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	8,773.80	0.00	8,773.80	24/02/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.63	24/03/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.68	0.00	5,924.63	24/03/2025

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Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	24/03/2025
EM Training Solutions Ltd	Other Professionals	Regeneration Projects	591.66	118.33	1,150.00	20/01/2025
EM Training Solutions Ltd	Other Professionals	Adult Skills Projects	366.67	73.34	1,150.00	20/01/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,350.52	0.00	1,620.07	24/01/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,049.00	0.00	12,058.80	24/01/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,147.44	0.00	1,376.93	27/02/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,140.06	0.00	13,368.07	27/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	1,828.57	0.00	2,468.57	14/01/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	228.57	0.00	2,468.57	14/01/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	14/01/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	14/01/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	14/01/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	14/01/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	14/01/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	14/01/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	14/01/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	14/01/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,764.28	0.00	4,898.17	14/01/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	317.53	0.00	4,898.17	14/01/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	14/01/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.72	0.00	3,720.00	12/02/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.28	0.00	3,720.00	12/02/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	12/02/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	12/02/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	12/02/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	12/02/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,764.29	0.00	4,898.17	12/02/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	317.52	0.00	4,898.17	12/02/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	12/02/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,200.00	0.00	3,360.00	12/03/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	600.00	0.00	3,360.00	12/03/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	12/03/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,600.00	12/03/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,600.00	12/03/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,600.00	12/03/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,157.13	0.00	4,108.14	12/03/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	266.32	0.00	4,108.14	12/03/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,200.00	0.00	4,320.00	12/03/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	4,320.00	12/03/2025

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Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,200.00	0.00	4,320.00	12/03/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	4,320.00	12/03/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,000.00	0.00	4,800.00	12/03/2025
EMS Lifts Limited	Misc Supp & Serv Cst	Cap - GF Housing	19,015.00	0.00	19,015.00	07/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,260.72	0.00	2,130.35	22/01/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,130.37	0.00	2,130.35	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	7,566.07	0.00	4,161.36	22/01/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,404.71	0.00	4,161.36	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,260.72	0.00	4,260.72	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,380.30	0.00	4,380.30	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.68	0.00	5,392.68	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,642.86	0.00	6,642.86	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	26,942.54	0.00	10,777.02	22/01/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-16,165.52	0.00	10,777.02	22/01/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	25,242.86	0.00	13,883.58	22/01/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.28	0.00	13,883.58	22/01/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	2,878.58	0.00	2,878.58	04/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,848.40	0.00	2,288.39	24/02/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,560.01	0.00	2,288.39	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,237.00	0.00	2,330.36	24/02/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,906.64	0.00	2,330.36	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,848.40	0.00	3,848.40	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	3,956.40	0.00	3,956.40	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	4,870.80	0.00	4,870.80	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,000.00	0.00	6,000.00	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	24,335.20	0.00	9,734.08	24/02/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-14,601.12	0.00	9,734.08	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	22,800.00	0.00	12,540.00	24/02/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-10,260.00	0.00	12,540.00	24/02/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,260.73	0.00	2,343.38	24/03/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,917.35	0.00	2,343.38	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,690.96	0.00	2,580.04	24/03/2025

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Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,110.92	0.00	2,580.04	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,260.73	0.00	4,260.73	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,380.30	0.00	4,380.30	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,392.67	0.00	5,392.67	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,642.86	0.00	6,642.86	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	26,942.54	0.00	12,007.57	24/03/2025
Enablement Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	3,076.39	0.00	12,007.57	24/03/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-18,011.36	0.00	12,007.57	24/03/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	25,242.86	0.00	13,883.57	24/03/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.29	0.00	13,883.57	24/03/2025
Encompass Surveys Limited	Private Contractors	Cap - Environment	1,650.00	330.00	1,980.00	24/02/2025
Encompass Surveys Limited	Private Contractors	Cap - Environment	3,000.00	600.00	3,600.00	14/03/2025
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,052.00	0.00	1,052.00	03/02/2025
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,515.75	0.00	1,515.75	20/03/2025
Enterprise Nation Ltd	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	7,593.75	1,518.75	9,112.50	19/03/2025
Enterprise Nation Ltd	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	15,000.00	3,000.00	18,000.00	19/03/2025
Enterprise Nation Ltd	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	15,000.00	3,000.00	18,000.00	19/03/2025
Enterprise Rent A Car	Other Agencies	Motor Insurance	1,200.00	0.00	1,200.00	15/01/2025
Enterprise Rent A Car	Other Agencies	Motor Insurance	780.00	0.00	780.00	12/03/2025
Enterprise Wellness Ltd	Other Agencies	Healthwatch	19,125.00	0.00	19,125.00	14/02/2025
Entitledto Ltd	Computer Software	Hsg & Com Chg Ben Adm	3,659.56	731.91	4,391.47	31/03/2025
Envitech Europe Ltd	Private Contractors	Environmental Health - Domestic	1,800.00	360.00	2,160.00	20/01/2025
Equans Regeneration Ltd	Misc Supp & Serv Cst	Cap - Housing	448,397.21	89,679.44	538,076.65	17/01/2025
Ernest Doe & Sons Ltd	Repairs/Maintenance	Depot Vehicle Workshop	761.95	152.40	914.35	07/03/2025
Ernest Doe & Sons Ltd	Repairs/Maintenance	Depot Vehicle Workshop	796.95	159.40	956.35	07/03/2025
Ernest Doe & Sons Ltd	Repairs/Maintenance	Depot Vehicle Workshop	804.45	160.90	965.35	07/03/2025
Ernest Doe & Sons Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,700.62	540.12	3,240.74	07/03/2025
Erosh	Misc Supp & Serv Cst	Sheltered & Group Homes	601.00	0.00	601.00	28/01/2025
ES Acoustics Ltd	Build Maint Exit Cst	Tenant Services	500.00	100.00	600.00	27/01/2025
Esri UK Ltd	Computer Software	WEB Team	7,250.00	1,450.00	8,700.00	20/03/2025
Esure Insurance	Other Agencies	Motor Insurance	3,845.83	0.00	3,845.83	30/01/2025
Europa Technologies Limited	Grants and Subscript	WEB Team	5,950.00	1,190.00	7,140.00	17/02/2025
Event Lights Ltd	Event Suppliers	Harrow Arts Centre	501.25	100.25	601.50	13/03/2025
Eversheds Sutherland (International) LLP	Solicitor Fees	Barnet Homes Legal Services	1,500.00	300.00	1,800.00	04/02/2025
Everyone Active	Equipment Purchases	Local Plan Review	1,600.00	0.00	1,600.00	15/01/2025
Evolution Facilities Management	Voids - Exit Costs	Commercial Rent - Phoenix	490.00	98.00	588.00	07/02/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,851.90	970.38	5,822.28	27/01/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	13,325.60	2,665.12	15,990.72	10/02/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	11,738.86	2,347.77	14,086.63	17/02/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	7,860.25	1,572.05	9,432.30	24/02/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	10,374.48	2,074.90	12,449.38	04/03/2025

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Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	7,787.35	1,557.47	9,344.82	25/03/2025
Experian Ltd	Levies (not in SL)	Revenues - Dso	1,259.32	251.86	1,511.18	30/01/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	702.00	140.40	842.40	17/01/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	1,093.50	218.70	1,312.20	17/01/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	1,497.60	299.52	1,797.12	20/01/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,523.25	0.00	8,523.25	30/01/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10,711.50	0.00	10,711.50	21/02/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,725.56	0.00	8,725.56	06/03/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,231.40	0.00	8,231.40	10/03/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	9,102.91	1,820.58	10,923.49	31/03/2025
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,705.40	0.00	2,705.40	09/01/2025
Faith & Love Nursery Ltd	Private Nurseries	Under 2s Entitlement	4,621.05	0.00	4,621.05	09/01/2025
Faith & Love Nursery Ltd	Private Nurseries	Early Years Service	1,590.00	0.00	1,590.00	21/02/2025
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	594.75	0.00	594.75	04/03/2025
Family Action	Residential Schools	Parent Partnership	21,842.34	0.00	21,842.34	13/03/2025
Family First Fostering	Foster Payments	Childrens Placements	8,082.14	0.00	8,082.14	14/01/2025
Family First Fostering	Foster Payments	Childrens Placements	8,082.14	0.00	8,082.14	12/02/2025
Family First Fostering	Foster Payments	Childrens Placements	3,510.00	0.00	3,510.00	12/03/2025
Family First Fostering	Foster Payments	Childrens Placements	4,200.00	0.00	4,200.00	12/03/2025
Family First Fostering	Foster Payments	Childrens Placements	4,650.00	0.00	4,650.00	12/03/2025
Family First Fostering	Foster Payments	Childrens Placements	4,650.00	0.00	4,650.00	12/03/2025
Family First Fostering	Foster Payments	Childrens Placements	6,778.57	0.00	6,778.57	12/03/2025
Family Fostering	Foster Payments	Childrens Placements	533.39	0.00	533.39	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	1,503.19	0.00	1,503.19	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	5,421.30	0.00	5,421.30	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	5,421.30	0.00	5,421.30	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	5,602.01	0.00	5,602.01	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	5,602.21	0.00	5,602.21	14/01/2025
Family Fostering	Foster Payments	Childrens Placements	5,602.01	0.00	5,602.01	12/02/2025
Family Futures CIC	Adoption Allowances	Permanency Team	2,024.00	0.00	2,024.00	03/02/2025
Family Futures CIC	Adoption Allowances	Permanency Team	3,608.00	0.00	3,608.00	03/03/2025
Family Society	Adoption Allowances	Adoption Support	59,771.00	0.00	59,771.00	27/03/2025
FDM Solicitors	Legal Fees	Housing Repairs	5,750.00	0.00	5,750.00	23/01/2025
Felsted School	Soc. Serv Client DP	Children Looked After Team 1	522.00	0.00	522.00	23/01/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,113.82	0.00	3,113.82	22/01/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	2,812.48	0.00	2,812.48	24/02/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,113.82	0.00	3,113.82	24/03/2025
Fencing and Construction Training Limited	Build Maint Exit Cst	Community Engagement	2,500.00	500.00	3,000.00	03/03/2025
FG LIBRARY PRODUCTS LIMITED	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,574.00	714.80	4,618.80	17/03/2025
FG LIBRARY PRODUCTS LIMITED	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	275.00	55.00	4,618.80	17/03/2025
Field End Infant School	Consultants Fees	Dsg Outborough Placement-Fees	17,456.40	0.00	31,760.26	24/03/2025
Field End Infant School	Consultants Fees	Dsg Outborough Placement-Fees	14,303.86	0.00	31,760.26	24/03/2025

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Fieldwork Education Limited T/A Oxford Science Studies	Other Professionals	CLA Pupil Premium Grant	1,485.00	297.00	1,782.00	25/03/2025
Fieldwork Education Limited T/A Oxford Science Studies	Other Professionals	CLA Pupil Premium Grant	1,505.00	301.00	1,806.00	25/03/2025
Fieldwork Education Limited T/A Oxford Science Studies	Other Professionals	CLA Pupil Premium Grant	1,615.00	323.00	1,938.00	25/03/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,864.28	0.00	6,864.28	22/01/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.61	0.00	7,115.61	22/01/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,695.00	0.00	10,695.00	22/01/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,200.00	0.00	6,200.00	24/02/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,427.00	0.00	6,427.00	24/02/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	9,660.00	0.00	9,660.00	24/02/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,864.29	0.00	6,864.29	24/03/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,115.61	0.00	7,115.61	24/03/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,695.00	0.00	10,695.00	24/03/2025
Financial Data Management Limited	Election Costs	Gla Elections	15,340.14	3,068.04	18,408.18	04/02/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	32,116.65	6,423.33	38,539.98	27/02/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	461.00	92.20	553.20	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	472.00	94.40	566.40	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	484.38	96.88	581.26	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	540.60	108.12	648.72	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	658.96	131.79	790.75	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	786.60	157.32	943.92	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	812.13	162.43	974.56	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	832.73	166.55	999.28	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	1,603.99	320.80	1,924.79	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	1,796.88	359.38	2,156.26	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	4,210.13	842.03	5,052.16	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	10,208.43	2,041.69	12,250.12	12/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	27,155.69	5,431.14	32,586.83	12/03/2025
Financial Data Management Limited	Election Costs	General Election	9,791.75	1,958.35	11,750.10	19/03/2025
Financial Data Management Limited	Election Costs	General Election	14,076.93	2,815.40	16,892.33	19/03/2025
Financial Data Management Limited	Election Costs	General Election	22,731.64	4,546.33	27,277.97	19/03/2025

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Financial Data Management Limited	Election Costs	Reg Electors-General	597.00	119.40	716.40	28/03/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	3,278.19	655.64	3,933.83	28/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	24/03/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	24/03/2025
Find Your Voice	Other Professionals	AEB Fixed costs	6,779.04	0.00	6,779.04	03/02/2025
Fiolean LTD	Staff training - Gen	Domestic Waste	1,419.00	283.80	1,702.80	11/02/2025
Fiolean LTD	Staff training - Gen	Street Cleansing	528.00	105.60	633.60	12/02/2025
Firecrest UK Ltd	Build Maint Exit Cst	PPM Maintenance Works	1,028.60	205.72	1,234.32	27/01/2025
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	633.35	126.67	760.02	06/02/2025
Firetec Services Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	6,693.56	1,338.71	8,032.27	13/02/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,169.70	833.94	5,003.64	20/02/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	575.00	115.00	690.00	26/03/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	22/01/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	22/01/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,326.00	0.00	2,941.68	24/02/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,384.32	0.00	2,941.68	24/02/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	24/03/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	24/03/2025
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	734.34	146.87	881.21	17/01/2025
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	627.50	125.50	753.00	20/01/2025
First Response Training and Consult	Staff training - Gen	In House Provided Services Management	495.00	99.00	594.00	04/02/2025
First Response Training and Consult	Staff training - Gen	In House Provided Services Management	495.00	99.00	594.00	04/02/2025
First Response Training and Consult	Staff training - Gen	In House Provided Services Management	495.00	99.00	594.00	17/02/2025
First Response Training and Consult	Staff training - Gen	In House Provided Services Management	495.00	99.00	594.00	17/02/2025
First Response Training and Consult	Conferences	In House Provided Services Management	525.00	105.00	630.00	26/03/2025
First Response Training and Consult	Conferences	In House Provided Services Management	525.00	105.00	630.00	26/03/2025
First Response Training and Consult	Conferences	In House Provided Services Management	525.00	105.00	630.00	26/03/2025
First Response Training and Consult	Conferences	In House Provided Services Management	525.00	105.00	630.00	26/03/2025
First Years Pre School	Residential Schools	Early Years SEN Provision	12,415.18	0.00	12,415.18	13/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
First Years Pre School	Private Nurseries	Under 2s Entitlement	16,549.20	0.00	16,549.20	03/03/2025
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	46,791.00	0.00	46,791.00	03/03/2025
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	142,680.60	0.00	142,680.60	03/03/2025
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	3,517.20	0.00	3,517.20	04/03/2025
First Years Pre School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,450.00	0.00	1,450.00	05/03/2025
First Years Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	2,100.00	0.00	2,100.00	05/03/2025
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	8,650.00	0.00	8,650.00	05/03/2025
Flash Musicals	Consultants Fees	NCIL Revenue Projects	10,000.00	0.00	10,000.00	20/01/2025
Fletchers Solicitors Ltd	Other Agencies	Liability Insurance	1,560.00	0.00	1,560.00	25/02/2025
Flexera Software Limited	Computer Software	IT Operations Service Management	1,305.56	261.11	1,566.67	13/01/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	11/02/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	20/03/2025
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	419.90	83.98	503.88	30/01/2025
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	433.20	86.64	519.84	30/01/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,826.00	0.00	3,860.79	22/01/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	3,860.79	22/01/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00	5,357.99	22/01/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	5,357.99	22/01/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,358.96	0.00	3,487.16	24/02/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-871.80	0.00	3,487.16	24/02/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,094.16	0.00	4,839.48	24/02/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-254.68	0.00	4,839.48	24/02/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	4,825.99	0.00	3,860.78	24/03/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	3,860.78	24/03/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00	5,357.99	24/03/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	5,357.99	24/03/2025
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1,730.20	346.04	2,076.24	06/03/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	3,125.00	625.00	3,750.00	13/01/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	8,139.29	1,627.86	9,767.15	05/02/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	3,125.00	625.00	3,750.00	13/03/2025
FMG Support (FIM) Ltd	Other Agencies	Motor Insurance	2,359.53	0.00	2,359.53	03/03/2025
FMG Support (FIM) Ltd	Other Agencies	Motor Insurance	869.18	0.00	869.18	14/03/2025
For2Feet Ltd	Event Suppliers	TFL funded revenue schemes	9,960.00	1,992.00	11,952.00	20/01/2025
Forensic Testing Service Ltd	Consultants Fees	Divisional Director Targeted Services	595.80	119.16	714.96	13/03/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	22/01/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,400.00	0.00	7,400.00	24/02/2025

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Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	24/03/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	3,120.00	624.00	3,744.00	31/01/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	3,381.00	676.20	4,057.20	31/01/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	3,100.00	620.00	3,720.00	20/02/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	3,400.00	680.00	4,080.00	20/02/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	4,036.00	807.20	4,843.20	20/02/2025
Fostering London LTD	Foster Payments	Childrens Placements	2,562.34	0.00	2,562.34	13/03/2025
Fostering Options	Foster Payments	Childrens Placements	3,563.14	0.00	3,563.14	15/01/2025
Fostering Options	Foster Payments	Childrens Placements	3,563.14	0.00	3,563.14	13/02/2025
Fostering Options	Foster Payments	Childrens Placements	3,218.32	0.00	3,218.32	12/03/2025
Fotelite Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	5,000.00	0.00	7,608.20	13/01/2025
Fotelite Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	2,608.20	0.00	7,608.20	13/01/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	5,949.00	0.00	8,748.00	30/01/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	2,799.00	0.00	8,748.00	30/01/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	5,249.00	0.00	5,249.00	12/02/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	8,748.00	0.00	8,748.00	13/02/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	8,748.00	0.00	8,748.00	13/02/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	10,000.00	2,000.00	13,515.05	11/03/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	1,262.54	252.51	13,515.05	11/03/2025
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	2,175.00	435.00	2,610.00	25/03/2025
FRESHSTEPS LIMITED	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Friends of Alexandra Park	SSC Parks	NCIL Revenue Projects	800.00	0.00	800.00	21/03/2025
Frontier-Pitts Ltd	Build Maint Exit Cst	C.A.Site	873.00	174.60	1,047.60	13/03/2025
FUNdays Club Ltd	Staff training - Gen	DfE EY Expansion & Wraparound programme	900.00	180.00	1,080.00	24/03/2025
Furnitubes International Limited	Grounds Maintenance	Parks/Open Spaces & Playing Fields	8,143.20	1,628.64	9,771.84	06/01/2025
Fusion Extreme Ltd	Event Suppliers	TFL funded revenue schemes	480.00	96.00	960.00	04/02/2025
Fusion Extreme Ltd	Event Suppliers	TFL funded revenue schemes	320.00	64.00	960.00	04/02/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	11/03/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	11/03/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,100.00	0.00	2,100.00	13/03/2025
Fusion Lets Ltd	Accommodation	Section 47 Team	2,250.00	0.00	2,250.00	09/01/2025
Future of London	Grants and Subscript	Council Regeneration Programme	1,990.00	398.00	2,388.00	21/01/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,980.33	596.07	3,576.40	14/01/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,310.00	862.00	5,172.00	14/01/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,349.18	1,469.84	8,819.02	15/01/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,996.52	399.30	2,395.82	17/01/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	734.25	146.85	881.10	04/02/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,103.51	1,020.70	6,124.21	13/02/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,782.50	556.50	3,339.00	17/02/2025

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G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	2,256.00	451.20	2,707.20	24/02/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	10,494.38	2,098.88	12,593.26	24/02/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	29,572.08	5,914.42	35,486.50	24/02/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	90,897.96	18,179.59	109,077.55	04/03/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	45,764.44	9,152.89	54,917.33	06/03/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,527.60	305.52	1,833.12	13/03/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	22,617.25	4,523.45	27,140.70	13/03/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	31,968.85	6,393.77	38,362.62	14/03/2025
G & M Builders	Landld Rprs Exit Cts	Aids & Adaptations	720.00	144.00	864.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	680.00	136.00	816.00	23/01/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	10,611.68	2,122.33	12,734.01	10/02/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	2,370.00	474.00	2,844.00	13/02/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	3,536.10	707.22	4,243.32	25/02/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	628.00	125.60	753.60	27/02/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	2,834.80	566.96	3,401.76	27/02/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	990.00	198.00	1,188.00	07/03/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	5,970.60	1,194.12	7,164.72	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	920.00	0.00	920.00	27/03/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,871.70	0.00	2,871.70	27/03/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	8,496.80	1,699.36	10,196.16	27/03/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	945.00	189.00	1,134.00	31/03/2025
G & M Builders	Misc Supp & Serv Cst	Aids & Adaptations	6,656.40	0.00	6,656.40	16/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	03/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	864.00	172.80	1,036.80	03/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	03/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	690.00	138.00	828.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	720.00	144.00	864.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	795.00	159.00	954.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	09/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	13/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	595.00	119.00	714.00	27/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	640.00	128.00	768.00	27/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	815.00	163.00	978.00	27/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	27/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	27/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	890.00	178.00	1,068.00	30/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	995.00	199.00	1,194.00	30/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	998.00	199.60	1,197.60	30/01/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	725.00	145.00	870.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	790.00	158.00	948.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	900.00	180.00	1,176.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	80.00	16.00	1,176.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	980.00	196.00	1,176.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	12/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	595.00	119.00	714.00	13/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	715.00	143.00	858.00	13/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	780.00	156.00	936.00	13/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	13/03/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	970.00	194.00	1,164.00	14/03/2025
G3 Security Services t/a G3 Security Ltd	Security Costs	Harrow Arts Centre	2,974.08	594.82	3,568.90	04/02/2025

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G3 Security Services t/a G3 Security Ltd	Security Costs	Harrow Arts Centre	3,593.68	718.74	4,312.42	13/02/2025
G3 Security Services t/a G3 Security Ltd	Security Costs	Harrow Arts Centre	2,617.81	523.56	3,141.37	20/03/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	629.45	125.89	755.34	16/01/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	503.56	100.71	604.27	20/02/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	548.88	109.78	658.66	19/03/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	686.10	137.22	823.32	19/03/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,740.64	0.00	2,696.02	03/02/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,696.02	03/02/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,378.64	0.00	2,435.12	05/03/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,435.12	05/03/2025
Gambling Commission Income Account	Licences	Voluntary Org Grants	796.00	0.00	796.00	05/02/2025
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,385.89	0.00	4,341.27	22/01/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	4,341.27	22/01/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	22/01/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	22/01/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,545.33	0.00	4,500.71	22/01/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	4,500.71	22/01/2025
Ganymede Care Plc	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	22/01/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	22/01/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,271.61	0.00	9,318.99	22/01/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,318.99	22/01/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	9,318.99	22/01/2025
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	4,864.68	0.00	3,921.16	24/02/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	3,921.16	24/02/2025
Ganymede Care Plc	Nursing Care	Long Term Care	4,993.12	0.00	4,049.60	24/02/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,049.60	24/02/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,008.68	0.00	4,065.16	24/02/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-943.52	0.00	4,065.16	24/02/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,464.68	0.00	5,521.16	24/02/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,521.16	24/02/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,664.68	0.00	8,417.16	24/02/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,696.00	0.00	8,417.16	24/02/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	8,417.16	24/02/2025
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,385.90	0.00	4,341.29	24/03/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	4,341.29	24/03/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,528.10	0.00	4,483.49	24/03/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,483.49	24/03/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,545.32	0.00	4,500.71	24/03/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,044.61	0.00	4,500.71	24/03/2025
Ganymede Care Plc	Nursing Care	Long Term Care	7,157.32	0.00	6,112.71	24/03/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,112.71	24/03/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,271.61	0.00	9,319.00	24/03/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,319.00	24/03/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	9,319.00	24/03/2025
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	3,990.71	798.14	4,788.85	10/02/2025
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	25,571.98	5,114.39	30,686.37	11/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	3,129.75	625.95	3,755.70	24/02/2025
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	12,856.23	2,571.25	15,427.48	25/02/2025
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	16,130.17	3,226.04	19,356.21	05/03/2025
GATEVILLE LTD	Build Maint Exit Cst	Cap - GF Housing	7,020.26	1,404.05	8,424.31	06/03/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	32,479.94	6,495.98	38,975.92	03/01/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	32,479.94	6,495.98	38,975.92	04/02/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	29,336.72	5,867.34	35,204.06	04/03/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	22/01/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	22/01/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	6,543.52	0.00	5,600.00	24/02/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,600.00	24/02/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,244.61	0.00	6,200.00	24/03/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,200.00	24/03/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,634.00	0.00	6,634.00	22/01/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	8,840.32	0.00	8,840.32	22/01/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	5,992.00	0.00	5,992.00	24/02/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	7,984.80	0.00	7,984.80	24/02/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,634.00	0.00	6,634.00	24/03/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	8,840.31	0.00	8,840.31	24/03/2025
Gemco UK Limited	Repairs/Maintenance	Fleet Management	540.50	108.10	648.60	17/01/2025
Gemco UK Limited	Repairs/Maintenance	Fleet Management	625.00	125.00	750.00	17/01/2025
Geobear Residential Limited	Build Maint Exit Cst	Cap - Housing	2,457.00	491.40	2,948.40	14/03/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	2,455.00	491.00	2,946.00	28/01/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,790.28	1,758.06	10,548.34	05/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	24,636.97	4,927.39	29,564.36	05/02/2025
GETFIX LTD	Build Maint Exit Cst	Depot	1,929.45	385.89	2,315.34	06/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,785.72	957.14	5,742.86	10/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,305.20	1,861.04	11,166.24	10/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	14,784.73	2,956.95	17,741.68	11/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,920.00	984.00	5,904.96	18/02/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	0.80	0.16	5,904.96	18/02/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	3,105.00	621.00	3,726.00	10/03/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	5,286.52	1,057.30	6,343.82	10/03/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	11,147.94	2,229.59	13,377.53	10/03/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	1,450.00	290.00	1,740.00	12/03/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,923.77	984.75	5,908.52	12/03/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,751.90	1,750.38	10,502.28	12/03/2025
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	6,161.40	0.00	6,161.40	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	18,913.20	0.00	18,913.20	09/01/2025
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	13,192.35	0.00	13,192.35	13/01/2025
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	4,167.00	0.00	4,167.00	03/03/2025
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	6,114.60	0.00	6,114.60	03/03/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	22,507.20	0.00	22,507.20	03/03/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,060.80	0.00	1,060.80	04/03/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Gibson SN Services	Consultants Fees	Safeguarding Adults & Quality Assurance	1,115.64	0.00	1,115.64	20/01/2025
Gibson SN Services	Consultants Fees	Safeguarding Adults & Quality Assurance	1,136.80	0.00	1,136.80	21/02/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	22/01/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,250.56	0.00	5,250.56	24/02/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	24/03/2025
Glebe Primary School	Build Maint Exit Cst	Kenton Learning Centre	4,300.00	0.00	4,300.00	20/03/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	509.07	0.00	509.07	22/01/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	509.06	0.00	509.06	24/03/2025
Glitz Events Ltd	Refunds	Harrow Arts Centre	11,616.07	0.00	11,616.07	14/03/2025
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	15/01/2025
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	15/01/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	22/01/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	22/01/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,064.68	0.00	5,121.16	24/02/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,121.16	24/02/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,714.47	0.00	5,669.86	24/03/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,669.86	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	1,285.72	0.00	1,285.72	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,088.69	22/01/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.14	0.00	4,088.69	22/01/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.03	0.00	4,088.69	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Interim Funding	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	3,693.00	24/02/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	216.00	0.00	3,693.00	24/02/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-523.00	0.00	3,693.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Interim Funding	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.67	24/03/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.14	0.00	4,088.67	24/03/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.04	0.00	4,088.67	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Interim Funding	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	15,600.00	0.00	15,600.00	22/01/2025
Gold Care Limited	Residential Placemnt	Long Term Care	1,200.00	0.00	1,200.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Gold Care Limited	Residential Placemnt	P3 BCF Discharge Scheme	15,950.00	0.00	15,950.00	24/03/2025
Goodwater Ltd	Private Contractors	PPM Maintenance Works	742.50	148.50	891.00	04/03/2025
Gower Consultants Limited	Computer Software	Cemetries & Breakspear Crematorium	2,133.32	426.66	2,559.98	10/01/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	709.50	0.00	709.50	06/01/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	1,800.00	0.00	1,800.00	06/01/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	1,110.00	0.00	1,110.00	20/02/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	1,650.00	0.00	1,650.00	07/03/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	449.82	89.96	539.78	20/01/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	449.82	89.96	539.78	20/01/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	449.82	89.96	539.78	27/02/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	449.82	89.96	539.78	27/02/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	574.82	114.96	689.78	27/02/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	574.82	114.96	689.78	27/02/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	673.80	134.76	808.56	27/02/2025
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	715.01	143.00	858.01	06/03/2025
GP Direct	Misc Supp & Serv Cst	Integrated Care Partnership	1,415.00	0.00	1,415.00	13/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,558.00	0.00	4,558.00	22/01/2025
GP Direct	Misc Supp & Serv Cst	Integrated Care Partnership	1,415.00	0.00	1,415.00	29/01/2025
GP Direct	Misc Supp & Serv Cst	Integrated Care Partnership	1,415.00	0.00	1,415.00	04/03/2025
GP Direct	Misc Supp & Serv Cst	Integrated Care Partnership	1,415.00	0.00	1,415.00	17/03/2025
Graceshope Limited	Semi Independent	Leaving Care Placements	2,678.58	0.00	3,857.15	14/01/2025
Graceshope Limited	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,857.15	14/01/2025
Graceshope Limited	Semi Independent	Leaving Care Placements	2,767.85	0.00	3,985.71	15/01/2025
Graceshope Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,985.71	15/01/2025
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	5,088.00	1,017.60	6,105.60	13/02/2025
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	9,964.00	1,992.80	11,956.80	13/03/2025
Granicus-Firmstep Limited	Computer Software	Communications	18,700.00	3,740.00	22,440.00	04/03/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	42,673.00	8,534.60	51,207.60	06/01/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	43,612.00	8,722.40	52,334.40	06/01/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	44,990.00	8,998.00	53,988.00	06/01/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	52,556.50	10,511.30	63,067.80	06/01/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	61,173.50	12,234.70	73,408.20	10/02/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	64,459.00	12,891.80	77,350.80	10/02/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	64,959.00	12,991.80	77,950.80	10/02/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	68,203.50	13,640.70	81,844.20	10/02/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	44,427.50	8,885.50	53,313.00	11/03/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	45,970.50	9,194.10	55,164.60	11/03/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	48,501.00	9,700.20	58,201.20	11/03/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	57,561.00	11,512.20	69,073.20	11/03/2025
Great Oaks College	Residential Schools	TU - FE Colleges	41,800.67	0.00	41,800.67	07/03/2025
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	12,500.00	2,500.00	15,000.00	28/03/2025
Greater London Authority	Consultants Fees	DSG EMS Support	4,750.00	950.00	5,700.00	17/02/2025
Green Schools Project CIC	Consultants Fees	Climate Change & Natural Resources	6,000.00	0.00	6,000.00	13/03/2025
Greenbanks	Residential Placemnt	Long Term Care	1,301.00	0.00	1,301.00	22/01/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	572.65	114.53	687.18	20/01/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	545.35	109.07	654.42	04/02/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	472.55	94.51	567.06	24/02/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	617.50	123.50	741.00	10/03/2025
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/01/2025
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	110,657.71	22,131.54	132,789.25	13/01/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	158,644.57	31,728.91	190,373.48	06/02/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	112,613.51	22,522.70	135,136.21	10/03/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	134,184.46	26,836.89	161,021.35	17/03/2025
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	1,145.83	229.17	1,375.00	30/01/2025
Grimsdyke Hotel	Misc Supp & Serv Cst	Integrated Care Partnership	1,120.83	224.17	1,345.00	13/02/2025
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	1,050.00	210.00	1,260.00	27/03/2025
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	1,279.17	255.83	1,535.00	27/03/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	630.00	126.00	756.00	06/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gristwood & Toms Ltd	Tree Work	Estate Services	4,400.00	880.00	5,280.00	06/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	479.00	95.80	574.80	14/01/2025
Gristwood & Toms Ltd	Tree Work	Closed Circuit TV Management	650.00	130.00	780.00	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,465.00	293.00	1,758.00	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,515.00	303.00	1,818.00	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,958.00	391.60	2,349.60	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,527.00	505.40	3,032.40	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,270.00	654.00	3,924.00	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,424.00	884.80	5,308.80	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,599.00	1,119.80	6,718.80	14/01/2025
Gristwood & Toms Ltd	Tree Work	Other Deposits	6,550.00	1,310.00	7,860.00	14/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	9,868.75	1,973.75	11,842.50	14/01/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	15/01/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	1,713.00	342.60	2,055.60	15/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	12,417.00	2,483.40	14,900.40	15/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	731.50	146.30	877.80	16/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	817.70	163.54	981.24	16/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,060.00	812.00	4,872.00	16/01/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00	20/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,216.00	443.20	2,659.20	23/01/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,188.00	837.60	5,025.60	23/01/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	5,181.00	1,036.20	6,217.20	11/02/2025
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	7,704.00	1,540.80	9,244.80	11/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	446.00	89.20	535.20	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	514.00	102.80	616.80	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	522.00	104.40	626.40	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	541.00	108.20	649.20	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	560.50	112.10	672.60	20/02/2025
Gristwood & Toms Ltd	Tree Work	Other Deposits	570.00	114.00	684.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	658.00	131.60	789.60	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	760.00	152.00	912.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	879.00	175.80	1,054.80	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	950.00	190.00	1,140.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,037.00	207.40	1,244.40	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,158.00	231.60	1,389.60	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,612.00	322.40	1,934.40	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,671.00	334.20	2,005.20	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,040.00	408.00	2,448.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,219.00	443.80	2,662.80	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,438.00	487.60	2,925.60	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,570.00	514.00	3,084.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,629.00	525.80	3,154.80	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,985.00	597.00	3,582.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,009.00	601.80	3,610.80	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,276.00	655.20	3,931.20	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,918.00	783.60	4,701.60	20/02/2025
Gristwood & Toms Ltd	Tree Work	Other Deposits	5,575.00	1,115.00	6,690.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,645.00	1,329.00	7,974.00	20/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,080.00	216.00	1,296.00	21/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,075.00	815.00	4,890.00	21/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,966.00	1,393.20	8,359.20	21/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	8,900.00	1,780.00	10,680.00	21/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,834.00	366.80	2,200.80	24/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	932.00	186.40	1,118.40	25/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,623.00	524.60	3,147.60	25/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,534.00	706.80	4,240.80	25/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,218.00	843.60	5,061.60	25/02/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	557.00	111.40	668.40	27/02/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	27/02/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	800.00	160.00	960.00	27/02/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	510.00	102.00	612.00	28/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,134.00	1,226.80	7,582.80	28/02/2025

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Gristwood & Toms Ltd	Tree Work	Arboriculture	185.00	37.00	7,582.80	28/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,792.00	1,358.40	8,282.40	28/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	110.00	22.00	8,282.40	28/02/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	720.00	144.00	864.00	04/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,062.00	212.40	1,274.40	05/03/2025
Gristwood & Toms Ltd	Tree Work	Other Deposits	1,175.50	235.10	1,410.60	10/03/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	3,126.00	625.20	3,751.20	10/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,234.00	246.80	1,480.80	11/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,051.00	810.20	4,861.20	11/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	460.00	92.00	699.60	13/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	64.00	12.80	699.60	13/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	59.00	11.80	699.60	13/03/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	5,073.00	1,014.60	6,087.60	13/03/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	40,948.00	8,189.60	49,716.00	13/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	482.00	96.40	49,716.00	13/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	525.00	105.00	630.00	26/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,950.00	990.00	5,940.00	28/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,475.00	1,095.00	6,570.00	28/03/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,125.00	225.00	1,350.00	31/03/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	199,500.00	39,900.00	239,400.00	13/02/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	140,125.00	28,025.00	168,150.00	13/03/2025
Groundwork London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	24,025.57	4,805.11	28,830.68	06/03/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	7,701.75	0.00	7,701.75	09/01/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	45,400.50	0.00	45,400.50	09/01/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	31,676.40	0.00	31,676.40	13/01/2025
Growing Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,357.95	0.00	7,357.95	03/03/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,331.45	0.00	14,331.45	03/03/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,471.20	0.00	1,471.20	04/03/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,500.00	0.00	5,500.00	05/03/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,713.76	0.00	4,713.76	28/03/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	1,283.70	0.00	1,283.70	09/01/2025
Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	22,057.00	0.00	22,057.00	09/01/2025
Canons Park Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,334.42	0.00	9,334.42	03/03/2025
Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	14,557.20	0.00	14,557.20	03/03/2025
Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,057.20	0.00	1,057.20	04/03/2025
Canons Park Ltd	Private Nurseries	2yo Entitlement - SENDIF	550.00	0.00	550.00	05/03/2025
Canons Park Ltd	Private Nurseries	Working Parents -	3,720.00	744.00	4,464.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,720.00	744.00	4,464.00	21/03/2025

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Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	4,000.00	800.00	4,800.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Section 106	4,000.00	800.00	4,800.00	21/03/2025
Gutteridge Haskins & Davey Limited	Estates Maintenance	NCIL Revenue Projects	5,000.00	1,000.00	6,000.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,500.00	1,100.00	6,600.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	6,000.00	1,200.00	7,200.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	6,000.00	1,200.00	7,200.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	NCIL Revenue Projects	7,000.00	1,400.00	8,400.00	21/03/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	7,240.00	1,448.00	8,688.00	21/03/2025
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	3,000.00	600.00	3,600.00	21/03/2025
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	3,000.00	600.00	3,600.00	21/03/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	782.53	0.00	782.53	14/03/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	920.25	0.00	920.25	14/03/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,056.04	0.00	1,056.04	14/03/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,880.35	0.00	1,880.35	14/03/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,249.44	0.00	1,249.44	27/03/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	10,810.00	2,162.00	12,972.00	13/02/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	11,780.10	2,356.02	14,136.12	27/02/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	10,414.00	2,082.80	12,496.80	04/03/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	11,440.60	0.00	11,440.60	10/03/2025
Hallmark Care homes (Ipswich) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	24,248.57	0.00	24,248.57	22/01/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	28/02/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	28/02/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	04/03/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	22/01/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	22/01/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	-3,205.72	0.00	-3,205.72	24/02/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,280.00	0.00	5,280.00	24/02/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71	24/03/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Sheltered & Group Homes	814.80	162.96	977.76	09/01/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	882.00	176.40	1,058.40	29/01/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	P-DSG Transport Educ - Ops	913.50	182.70	1,096.20	31/03/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	1,011.50	202.30	1,213.80	31/03/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Kenmore NRC	495.00	99.00	594.00	03/02/2025
HAMILTON & POLLOCK (2012) LTD	Day Care Payments	The New Bentley (Byron) NRC	4,157.20	831.44	4,988.64	11/03/2025

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HAMILTON & POLLOCK (2012) LTD	Day Care Payments	The New Bentley (Byron) NRC	615.68	123.15	738.83	27/03/2025
Hampshire County Council	Other Agencies	Registration Services - Holding Code	1,500.00	300.00	1,800.00	13/03/2025
Hampshire County Council	Other Agencies	Registration Services - Holding Code	1,500.00	300.00	1,800.00	13/03/2025
Hanlon	Computer Software	IT Business Management	22,765.00	4,553.00	27,318.00	18/03/2025
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,080.00	0.00	1,080.00	20/01/2025
Happy Chalet Ltd	Private Nurseries	Under 2s Entitlement	1,960.20	0.00	1,960.20	20/01/2025
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	3,040.20	0.00	3,040.20	20/01/2025
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,816.20	0.00	1,816.20	12/03/2025
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,037.60	0.00	2,037.60	12/03/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	39,825.00	0.00	39,825.00	09/01/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	13/01/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,503.00	0.00	1,503.00	03/03/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,656.35	0.00	2,656.35	03/03/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,100.40	0.00	1,100.40	04/03/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/03/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,929.50	0.00	2,929.50	22/01/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,646.00	0.00	2,646.00	24/02/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,929.50	0.00	2,929.50	24/03/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	5,006.14	0.00	5,006.14	09/01/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	28,474.88	0.00	28,474.88	09/01/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,706.90	0.00	14,706.90	13/01/2025
Harmony Nursery	Private Nurseries	Early Years Service	1,060.00	0.00	1,060.00	21/02/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	2,717.06	0.00	2,717.06	03/03/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,732.82	0.00	6,732.82	03/03/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,893.95	0.00	8,893.95	03/03/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	759.60	0.00	759.60	04/03/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2025
Harmony Nursery	Soc. Serv Client DP	CIN Team 2	1,080.00	0.00	1,080.00	14/02/2025
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/01/2025
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
Harrow Assoc Of Somali	Misc Supp & Serv Cst	NHS Health Inequalities	9,394.00	0.00	9,394.00	12/02/2025
HARROW BAPTIST CHURCH	Room Hire	AEB resourcing	1,350.00	0.00	1,350.00	10/03/2025
Harrow Carers	Misc Supp & Serv Cst	Contracts & Voluntary Sector	31,195.50	0.00	31,195.50	14/01/2025
Harrow Carers	Misc Supp & Serv Cst	Contracts & Voluntary Sector	31,195.50	0.00	31,195.50	20/01/2025
Harrow Carers	Misc Supp & Serv Cst	Wider Health Improvement	3,277.00	0.00	3,277.00	27/01/2025

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Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	9,922.00	0.00	9,922.00	11/02/2025
Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	12,600.00	0.00	12,600.00	11/02/2025
Harrow Carers	Misc Supp & Serv Cst	Wider Health Improvement	2,139.42	0.00	2,139.42	04/03/2025
Harrow Carers	Misc Supp & Serv Cst	Wider Health Improvement	3,259.00	0.00	3,259.00	04/03/2025
Harrow Carers	Misc Supp & Serv Cst	Wider Health Improvement	3,277.00	0.00	3,277.00	04/03/2025
Harrow Carers	Misc Supp & Serv Cst	Wider Health Improvement	888.26	0.00	888.26	10/03/2025
Harrow Citizens Advice Bureau Ltd	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	14/02/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	54,000.00	0.00	54,000.00	26/02/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	08/01/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	24/01/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,620.65	724.13	4,344.78	13/02/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	6,051.99	1,210.40	7,262.39	13/02/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	16,099.00	3,219.80	19,318.80	13/02/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	05/03/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	31/03/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	9,045.00	0.00	9,045.00	18/03/2025
Harrow High School	Catering	Household Support Grant	4,620.00	0.00	4,620.00	19/02/2025
Harrow High School	Catering	Household Support Grant	10,549.00	0.00	10,549.00	19/03/2025
Harrow High School	Grants and Subscript	Harrow Academies Costed Statements	45,209.01	0.00	45,209.01	15/01/2025
Harrow Law Centre	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	10/01/2025
Harrow Montessori	Private Nurseries	Under 2s Entitlement	4,621.05	0.00	4,621.05	09/01/2025
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,919.10	0.00	7,919.10	09/01/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	15,133.50	0.00	15,133.50	09/01/2025
Harrow Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Harrow Montessori	Private Nurseries	Under 2s Entitlement	1,599.75	0.00	1,599.75	03/03/2025
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	4,229.10	0.00	4,229.10	03/03/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,519.70	0.00	5,519.70	03/03/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/03/2025
Harrow Nature Heroes Ltd	Other Agencies	Harrow: Physical Activity	1,428.00	0.00	1,428.00	12/02/2025
Harrow Online	Advertising	Communications	900.00	0.00	900.00	04/02/2025
HARROW ONLINE	Advertising	Communications	900.00	0.00	900.00	11/03/2025
Harrow Parks Forum	Other Agencies	Community Engagement	810.00	0.00	810.00	26/02/2025
Harrow Shopmobility	Equipment Purchases	Cap - Environment	666.97	0.00	1,062.51	07/03/2025
Harrow Shopmobility	Equipment Purchases	Cap - Environment	395.54	0.00	1,062.51	07/03/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	332,475.60	0.00	346,714.62	15/01/2025

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Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	11,865.85	2,373.17	346,714.62	15/01/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	253,842.95	0.00	264,714.35	24/01/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	9,059.50	1,811.90	264,714.35	24/01/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	173,055.37	0.00	180,466.87	06/03/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	6,176.25	1,235.25	180,466.87	06/03/2025
Harrow Together Ltd	Counselling	Contracts & Voluntary Sector	31,200.00	0.00	31,200.00	03/01/2025
Harrow Together Ltd	Misc Supp & Serv Cst	Wider Determinants	52,062.50	0.00	52,062.50	25/03/2025
Hartnell Taylor Cook	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	15/01/2025
Hartnell Taylor Cook	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	27/03/2025
Harwell Technical Services Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	17,600.00	3,520.00	21,120.00	27/02/2025
Harwell Technical Services Ltd	Other Professionals	UK Shared Prosperity Fund (UKSPF)	28,328.10	5,665.62	33,993.72	27/02/2025
Hatch End Day Nursery	Private Nurseries	Under 2s Entitlement	3,080.70	0.00	3,080.70	09/01/2025
Hatch End Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Hatch End High School	Catering	Household Support Grant	6,370.00	0.00	6,370.00	13/02/2025
Hatch End High School	Catering	Household Support Grant	14,283.50	0.00	14,283.50	19/03/2025
Hatch End High School	Grants and Subscript	Harrow Academies Costed Statements	109,953.33	0.00	109,953.33	03/01/2025
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	5,717.00	0.00	5,717.00	15/01/2025
Hatch End High School	Other Professionals	School Strategy & QA	9,600.00	0.00	9,600.00	21/02/2025
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,975.00	595.00	3,570.00	09/01/2025
HATS Group	Trans (Private Hire)	Brent SNT Childrens	1,960.00	392.00	2,352.00	13/01/2025
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,800.00	560.00	3,360.00	13/02/2025
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,667.00	733.40	4,400.40	13/02/2025
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,100.00	420.00	2,520.00	13/03/2025
HATS Group	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,895.00	579.00	3,474.00	13/03/2025
Haven Claims Account	Other Agencies	Motor Insurance	10,776.70	0.00	10,776.70	28/03/2025
Haywards Mowing Ltd	Build Maint Exit Cst	Aids & Adaptations	637.50	127.50	765.00	10/03/2025
Haywards Mowing Ltd	Tree Work	Drainage Maintenance	2,040.00	408.00	2,448.00	24/03/2025
Hazelwood Care Ltd	Respite Costs	Long Term Care	1,568.00	0.00	1,568.00	22/01/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,029.14	0.00	3,029.14	22/01/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,180.60	0.00	3,180.60	22/01/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,736.00	0.00	2,736.00	24/02/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	2,872.80	0.00	2,872.80	24/02/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,029.14	0.00	3,029.14	24/03/2025
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,180.60	0.00	3,180.60	24/03/2025
HB Editorial Services Ltd	Recruitment	Joint Legal Services	2,995.00	599.00	3,594.00	30/01/2025
HBInfo Ltd	Grants and Subscript	Hsg & Com Chg Ben Adm	520.00	104.00	624.00	14/02/2025
HCL Technologies UK Ltd	Computer Software	Cap- IT	58,967.58	11,793.52	70,761.10	03/01/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	23,833.33	4,766.67	28,600.00	13/02/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	23,833.33	4,766.67	28,600.00	04/03/2025
HCL Technologies UK Ltd	Computer Software	Cap- IT	32,517.36	6,503.47	39,020.83	27/03/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	23,830.36	4,766.08	28,600.00	28/03/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	2.97	0.59	28,600.00	28/03/2025

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HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,775.20	0.00	7,775.20	13/01/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - Housing	7,600.00	1,520.00	9,120.00	27/02/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,127.95	0.00	10,127.95	31/03/2025
Head Ways Psychology Ltd	Staff training - Gen	Educational Psychology	1,793.20	0.00	1,793.20	04/02/2025
Headstone Lane Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,147.50	0.00	1,147.50	23/01/2025
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	541.50	0.00	541.50	23/01/2025
Headway Care Ltd	Semi Independent	Childrens Placements	407.10	0.00	4,709.10	14/03/2025
Headway Care Ltd	Youth Aid Payments	Childrens Placements	4,302.00	0.00	4,709.10	14/03/2025
Headway Care Ltd	Semi Independent	Childrens Placements	3,800.00	0.00	43,952.00	14/03/2025
Headway Care Ltd	Youth Aid Payments	Childrens Placements	40,152.00	0.00	43,952.00	14/03/2025
Headway North West London	Day Care Payments	Personalisation	-578.50	0.00	-578.50	04/02/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	748.80	0.00	748.80	15/01/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	6,880.71	0.00	6,880.71	15/01/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	1,029.60	0.00	1,029.60	14/02/2025
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.00	0.00	1,221.00	14/02/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	1,029.60	0.00	1,029.60	20/02/2025
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.00	0.00	1,221.00	21/02/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/02/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	03/02/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/03/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	03/03/2025
Health Management Limited	Other Professionals	Occupational Health	1,391.00	278.20	1,669.20	23/01/2025
Health Management Limited	Other Professionals	Occupational Health	1,670.00	334.00	2,004.00	25/02/2025
Health Management Limited	Other Professionals	Occupational Health	11,518.52	2,303.70	13,822.22	14/03/2025
Health Talks Ltd	Other Professionals	Wider Health Improvement	5,877.00	1,175.40	7,052.40	15/01/2025
Healthy Dialogues Ltd	Misc Supp & Serv Cst	Wider Health Improvement	8,600.00	1,720.00	10,320.00	23/01/2025
Heart Prints - Lucy Ingleby Kiely	Soc. Serv Client DP	Children Looked After Team 1	505.00	0.00	505.00	17/03/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025

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Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	29/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	30/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	30/01/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	13/02/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	20,923.00	4,184.60	30,091.20	13/02/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	4,153.00	830.60	30,091.20	13/02/2025
Heartwood House	DfE Schools DSG	Pupil Premium	8,838.96	0.00	8,838.96	10/03/2025
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	15/01/2025
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	13/02/2025
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,434.11	0.00	5,434.11	13/03/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.30	0.00	8,347.16	22/01/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.14	0.00	8,347.16	22/01/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,078.72	0.00	7,539.36	24/02/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,539.36	0.00	7,539.36	24/02/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.30	0.00	8,347.15	24/03/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.15	0.00	8,347.15	24/03/2025
Heathgrove Lodge Nursing Home	Residential Placemnt	Long Term Care	6,188.57	0.00	6,188.57	10/02/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	1,663.00	0.00	1,663.00	13/02/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	6,650.00	0.00	6,650.00	13/02/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	4,042.50	0.00	4,042.50	19/03/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	15,592.50	0.00	15,592.50	19/03/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	59,508.00	0.00	59,508.00	03/01/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	74,128.50	0.00	74,128.50	03/01/2025
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	79,317.18	0.00	79,317.18	03/01/2025
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	178,771.04	0.00	178,771.04	03/01/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	29,754.00	0.00	29,754.00	16/01/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	Pupil Premium	37,064.25	0.00	37,064.25	16/01/2025

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Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	49,733.70	0.00	49,733.70	03/03/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	51,818.40	0.00	51,818.40	03/03/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	1,389.60	0.00	1,389.60	04/03/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	1,394.40	0.00	1,394.40	04/03/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,700.00	0.00	9,700.00	05/03/2025
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Heathlands School	Residential Schools	Other LA Special Schools	9,816.73	0.00	9,816.73	10/02/2025
Heathrow Truck Centre Limited	Repairs/Maintenance	Fleet Management	807.00	161.40	968.40	12/03/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	371.43	0.00	531.43	13/02/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	71.43	0.00	531.43	13/02/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	2,878.56	0.00	4,118.56	13/02/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,118.56	13/02/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	1,578.56	0.00	2,258.57	17/02/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	303.58	0.00	2,258.57	17/02/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	2,878.55	0.00	4,118.56	17/02/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	4,118.56	17/02/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,599.99	0.00	3,719.99	17/03/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,719.99	17/03/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	2,599.99	0.00	3,719.99	17/03/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,719.99	17/03/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.93	0.00	4,474.93	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	22/01/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,041.88	0.00	4,041.88	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,338.80	0.00	4,338.80	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,338.80	0.00	4,338.80	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,338.80	0.00	4,338.80	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,338.80	0.00	4,338.80	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,365.20	0.00	4,365.20	24/02/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.94	0.00	4,474.94	24/03/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/03/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/03/2025

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Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/03/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/03/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	24/03/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,078.97	0.00	2,463.18	22/01/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-615.79	0.00	2,463.18	22/01/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,989.28	0.00	2,989.28	22/01/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2,781.00	0.00	2,224.80	24/02/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-556.20	0.00	2,224.80	24/02/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,700.00	0.00	2,700.00	24/02/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,078.96	0.00	2,463.17	24/03/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-615.79	0.00	2,463.17	24/03/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,989.29	0.00	2,989.29	24/03/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	4,161.60	0.00	4,161.60	24/03/2025
Hestia Housing & Support	Counselling	Policy And Partnerships	38,661.73	0.00	38,661.73	14/01/2025
Hestia Housing & Support	Misc Supp & Serv Cst	Adult Strategic Management	43,718.50	0.00	43,718.50	24/01/2025
Hestia Housing & Support	Misc Supp & Serv Cst	Adult Strategic Management	43,718.50	0.00	43,718.50	24/01/2025
Hestia Housing & Support	Misc Supp & Serv Cst	Adult Strategic Management	43,718.50	0.00	43,718.50	24/01/2025
Hestia Housing & Support	Misc Supp & Serv Cst	Adult Strategic Management	43,718.50	0.00	43,718.50	24/01/2025
Hestia Housing & Support	Soc. Serv Client DP	Section 47 Team	1,481.10	0.00	1,481.10	27/03/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,523.34	0.00	3,523.34	14/01/2025
Higher Level Care	Semi Independent	Childrens Placements	5,327.40	0.00	5,327.40	14/01/2025
Higher Level Care	Semi Independent	Childrens Placements	5,314.24	0.00	5,631.77	14/01/2025
Higher Level Care	Semi Independent	Childrens Placements	317.53	0.00	5,631.77	14/01/2025
Higher Level Care	Semi Independent	Childrens Placements	2,457.08	0.00	2,620.96	12/02/2025
Higher Level Care	Semi Independent	Childrens Placements	163.88	0.00	2,620.96	12/02/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,523.34	0.00	3,523.34	17/02/2025
Higher Level Care	Semi Independent	Childrens Placements	5,327.40	0.00	5,327.40	17/02/2025
Higher Level Care	Semi Independent	Childrens Placements	5,314.25	0.00	5,631.77	17/02/2025
Higher Level Care	Semi Independent	Childrens Placements	317.52	0.00	5,631.77	17/02/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,799.88	0.00	3,799.88	13/03/2025
Higher Level Care	Semi Independent	Childrens Placements	4,727.40	0.00	4,727.40	13/03/2025
Higher Level Care	Semi Independent	Childrens Placements	4,799.96	0.00	5,086.76	13/03/2025
Higher Level Care	Semi Independent	Childrens Placements	286.80	0.00	5,086.76	13/03/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	520.00	0.00	624.00	25/02/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	520.00	0.00	624.00	25/02/2025
Highlawn Hotel	Accommodation	NRPF	1,575.00	315.00	1,890.00	04/02/2025
Highlawn Hotel	Accommodation	NRPF	1,627.50	325.50	1,953.00	04/02/2025
Highlawn Hotel	Accommodation	Personalisation	600.00	120.00	720.00	13/03/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	14/01/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	12/02/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,155.10	0.00	1,155.10	20/01/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,055.80	0.00	1,055.80	22/01/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,225.44	0.00	1,225.44	17/02/2025
Hilton and Family Specialist Butche	Catering	Bedford House	319.36	0.00	1,069.88	17/03/2025
Hilton and Family Specialist Butche	Catering	Bedford House	750.52	0.00	1,069.88	17/03/2025
Hindes Hotel	Accommodation	Tenant Services	1,170.00	0.00	1,170.00	12/02/2025
Hindes Hotel	Accommodation	Tenant Services	1,209.00	0.00	1,209.00	12/02/2025

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Hindes Hotel	Accommodation	Tenant Services	1,209.00	0.00	1,209.00	12/02/2025
Hindes Hotel	Accommodation	Tenant Services	1,092.00	0.00	1,092.00	06/03/2025
Hindes Hotel	Soc. Serv Client DP	CIN Team 2	507.00	0.00	608.40	11/02/2025
Hindes Hotel	Soc. Serv Client DP	CIN Team 2	1,209.00	0.00	1,450.80	11/02/2025
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team	833.00	41.65	874.65	12/02/2025
Hindes Hotel	Soc. Serv Client DP	CIN Team 2	507.00	0.00	608.40	11/03/2025
Hindes Hotel	Accommodation	Long Term Care	1,092.00	218.40	1,310.40	24/03/2025
Hinton Residential Ltd	Hwy - Enforcement	Liquor Licensing	1,281.00	0.00	1,281.00	18/03/2025
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	814.57	0.00	814.57	07/01/2025
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	688.37	0.00	688.37	30/01/2025
Home Group Housing	Soc. Serv Client DP	Leaving Care Placements	720.55	0.00	720.55	24/03/2025
Home School Tutoring North and North West London	Residential Schools	Dsg Outborough Placement-Fees	10,836.00	2,167.20	16,416.00	31/03/2025
Home School Tutoring North and North West London	Residential Schools	Dsg Outborough Placement-Fees	2,844.00	568.80	16,416.00	31/03/2025
Homerton Healthcare NHS Foundation Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	538.14	0.00	538.14	04/03/2025
Homerton Healthcare NHS Foundation Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	692.77	0.00	692.77	04/03/2025
Homerton Healthcare NHS Foundation Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	773.30	0.00	773.30	13/03/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	23,895.00	0.00	23,895.00	09/01/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	11,313.00	0.00	11,313.00	13/01/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	4,771.80	0.00	4,771.80	03/03/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	10,698.12	0.00	10,698.12	03/03/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	939.36	0.00	939.36	04/03/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Honeypot Lane Pre-school HLPPA	Soc. Serv Client DP	Cin Team 1	576.00	0.00	576.00	03/03/2025
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,055.50	0.00	4,055.50	23/01/2025
Hope Education	Printing/Stationery	Early Support Centre - Hillview Hub	488.02	97.60	585.62	10/03/2025
Hope Homecare Services Ltd	Agency Staff	P-DSG Transport Educ - Ops	840.00	0.00	840.00	20/02/2025
Hope Homecare Services Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,942.50	0.00	1,942.50	20/02/2025
Hope Homecare Services Ltd	Agency Staff	P-DSG Transport Educ - Ops	630.00	0.00	630.00	26/03/2025
Hope Homecare Services Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,120.00	0.00	1,120.00	26/03/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	2,875.00	0.00	2,875.00	14/03/2025
Horwich Farrelly Ltd EW Client Account	Other Agencies	Motor Insurance	4,527.19	0.00	4,527.19	05/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	506.00	0.00	506.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	276.00	0.00	828.00	07/01/2025

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House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	276.00	0.00	828.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	276.00	0.00	828.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,139.00	0.00	2,139.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,404.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,404.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,404.00	07/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	1,150.00	13/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	14/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	14/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	14/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	14/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	563.50	0.00	1,127.00	15/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	563.50	0.00	1,127.00	15/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,290.00	0.00	10,580.00	15/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,290.00	0.00	10,580.00	15/01/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	23/01/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	506.00	0.00	506.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	184.00	0.00	736.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	184.00	0.00	736.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,139.00	0.00	2,139.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,058.00	0.00	3,542.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	3,542.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	3,542.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	06/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	1,012.00	11/02/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	20/02/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	506.00	0.00	506.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	184.00	0.00	736.00	06/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	184.00	0.00	736.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	920.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	3,128.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	3,128.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	3,128.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,440.00	0.00	12,880.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,440.00	0.00	12,880.00	06/03/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	506.00	0.00	506.00	18/03/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	628.20	0.00	628.20	25/03/2025
Housemark Limited	Other Professionals	HRA Administration	9,000.00	1,800.00	10,800.00	04/03/2025
Housemark Limited	Grants and Subscript	Estate Services	8,000.00	1,600.00	9,600.00	10/03/2025
HRUC	Residential Schools	TU - FE Colleges	110,948.43	0.00	110,948.43	10/01/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	22/01/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	22/01/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	10,400.00	0.00	6,968.00	24/02/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,432.00	0.00	6,968.00	24/02/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.29	0.00	7,714.58	24/03/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.71	0.00	7,714.58	24/03/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	2,940.30	0.00	2,940.30	09/01/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,614.72	0.00	8,614.72	09/01/2025
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,200.00	0.00	16,200.00	13/01/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	1,811.70	0.00	1,811.70	03/03/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,844.60	0.00	20,844.60	03/03/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	921.60	0.00	921.60	04/03/2025
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Hujjat Primary School	Catering	Household Support Grant	788.00	0.00	788.00	13/02/2025
Hujjat Primary School	Catering	Household Support Grant	1,809.50	0.00	1,809.50	19/03/2025
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	2,066.00	0.00	2,066.00	03/01/2025
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	11,799.00	0.00	11,799.00	03/01/2025
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	13,216.41	0.00	13,216.41	03/01/2025
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	5,899.50	0.00	5,899.50	16/01/2025
Humanware	Other Professionals	Children's Sensory Team	2,850.00	570.00	3,420.00	10/01/2025
Huntersjoy Ltd	Consultants Fees	Adult Strategic Management	7,080.00	1,416.00	8,496.00	05/03/2025
Hussey Seatway Ltd	Equipment Purchases	Harrow Arts Centre	610.00	122.00	732.00	18/03/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,390.43	0.00	7,103.43	14/01/2025

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IBC Healthcare	Youth Aid Payments	Leaving Care Placements	713.00	0.00	7,103.43	14/01/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	5,772.00	0.00	6,416.00	14/03/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	644.00	0.00	6,416.00	14/03/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,390.43	0.00	7,103.43	14/03/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	713.00	0.00	7,103.43	14/03/2025
ICAN Services Ltd	Residential Schools	Ind Residential Day School Placement	8,133.87	1,626.77	9,760.64	13/01/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,250.30	0.00	3,625.17	22/01/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,625.13	0.00	3,625.17	22/01/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,061.86	0.00	5,061.86	22/01/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	5,239.00	22/01/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,992.72	0.00	6,992.72	22/01/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,386.86	0.00	7,386.86	22/01/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	5,645.44	0.00	3,274.36	24/02/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,371.08	0.00	3,274.36	24/02/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,572.00	0.00	4,572.00	24/02/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,732.00	0.00	4,732.00	24/02/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,316.00	0.00	6,316.00	24/02/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,672.00	0.00	6,672.00	24/02/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,250.31	0.00	3,625.19	24/03/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,625.12	0.00	3,625.19	24/03/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,061.86	0.00	5,061.86	24/03/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	5,239.00	24/03/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,992.71	0.00	6,992.71	24/03/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,386.86	0.00	7,386.86	24/03/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	22/01/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.52	0.00	5,980.96	22/01/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.56	0.00	5,980.96	22/01/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	22/01/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.90	0.00	6,864.90	22/01/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	4,985.52	0.00	4,985.52	24/02/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,138.80	0.00	5,402.16	24/02/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.64	0.00	5,402.16	24/02/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,656.40	0.00	5,656.40	24/02/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,200.56	0.00	6,200.56	24/02/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	24/03/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.96	24/03/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	5,980.96	24/03/2025

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Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	24/03/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.91	0.00	6,864.91	24/03/2025
Idox Software Ltd	Computer Software	Development Management	56,160.00	11,232.00	72,192.00	03/02/2025
Idox Software Ltd	Computer Software	Development Management	4,000.00	800.00	72,192.00	03/02/2025
Ignite Youth	Misc Supp & Serv Cst	NHS Health Inequalities	9,974.14	0.00	9,974.14	07/02/2025
Ignite Youth	Misc Supp & Serv Cst	NHS Health Inequalities	9,974.14	0.00	9,974.14	11/03/2025
IGPP Limited	Staff training - Gen	Housing Needs Staffing Costs	499.00	99.80	598.80	05/03/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	4,880.00	976.00	5,856.00	21/01/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	11,880.00	2,376.00	14,256.00	28/02/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	5,124.00	1,024.80	6,148.80	20/01/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	1,132.00	226.40	1,358.40	04/02/2025
Image Data Group Ltd	Printing (external)	HRA Administration	5,160.00	1,032.00	7,902.00	21/02/2025
Image Data Group Ltd	Printing (external)	HRA Administration	1,710.00	0.00	7,902.00	21/02/2025
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	662.72	0.00	662.72	07/01/2025
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	681.36	0.00	681.36	10/03/2025
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	990.00	0.00	990.00	06/01/2025
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	5,980.00	0.00	5,980.00	13/02/2025
Independent Consulting Services Limited	Residential Schools	DSG Prov For Therapy Serv	2,020.00	0.00	2,020.00	13/03/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,432.14	22/01/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,151.39	0.00	8,427.56	22/01/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,723.83	0.00	8,427.56	22/01/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,100.00	0.00	3,100.00	24/02/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	9,169.00	0.00	7,612.00	24/02/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,557.00	0.00	7,612.00	24/02/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,432.14	24/03/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,151.39	0.00	8,427.57	24/03/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,723.82	0.00	8,427.57	24/03/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,492.60	0.00	-1,492.60	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,859.50	0.00	3,859.50	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86	22/01/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,784.58	0.00	6,784.58	22/01/2025

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Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,348.16	0.00	-1,348.16	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,630.00	0.00	1,630.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,960.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,960.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	2,960.00	0.00	2,960.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,486.00	0.00	3,486.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,900.00	0.00	3,900.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,128.00	0.00	6,128.00	24/02/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,492.61	0.00	-1,492.61	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,859.50	0.00	3,859.50	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86	24/03/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,784.57	0.00	6,784.57	24/03/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,357.14	0.00	3,471.42	14/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,471.42	14/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,679.00	0.00	3,857.65	14/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.65	14/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,435.71	0.00	3,587.14	22/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,587.14	22/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	22/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	22/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	22/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	22/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	22/01/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	22/01/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	500.00	0.00	600.00	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	750.00	0.00	900.00	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0.00	3,587.14	12/02/2025

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Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,587.14	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.72	12/02/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.72	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.72	12/02/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.72	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.72	12/02/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.72	12/02/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,199.99	0.00	3,239.99	12/03/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,239.99	12/03/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,500.00	0.00	3,600.00	12/03/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,600.00	12/03/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,500.00	0.00	3,600.00	12/03/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,600.00	12/03/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,500.00	0.00	3,600.00	12/03/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,600.00	12/03/2025
InfoTrack Limited	Rec Legal Fees	Commercial Property Portfolio	792.38	158.48	965.86	15/01/2025
InfoTrack Limited	Rec Legal Fees	Commercial Property Portfolio	15.00	0.00	965.86	15/01/2025
Innovative Safety Systems	Equipment Purchases	Domestic Waste	3,054.00	610.80	3,664.80	03/02/2025
Innovative Safety Systems	Equipment Purchases	Street Cleansing	3,054.00	610.80	3,664.80	06/02/2025
Innovative Safety Systems	Equipment Purchases	Food Waste	3,054.00	610.80	3,664.80	10/02/2025
Innovative Safety Systems	Equipment Purchases	Commercial Ground Maintenance	3,054.00	610.80	3,664.80	10/02/2025
Innovative Safety Systems	Equipment Purchases	Parking A/C-On Street Enfrmnt	900.00	180.00	1,080.00	27/03/2025
Innovative Safety Systems	Equipment Purchases	Parking A/C-On Street Enfrmnt	900.00	180.00	1,080.00	27/03/2025
Insight Direct (UK) Ltd	Computer Software	IT Operations Service Management	18,858.50	3,771.70	22,630.20	24/01/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,650.00	2,130.00	12,780.00	27/01/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	4,169.03	25,014.17	27/01/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	4,169.03	25,014.17	27/01/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	4,250.00	25,500.00	27/01/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	26,563.00	5,312.60	31,875.60	27/01/2025
Insights ESC Ltd	DfE Schools DSG	Pupil Premium	4,079.52	0.00	4,079.52	10/03/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	17,708.33	3,541.67	21,250.00	24/03/2025
Inspire Childcare Ltd	Residential Placemnt	Childrens Placements	31,071.30	0.00	43,071.30	13/02/2025
Inspire Childcare Ltd	Youth Aid Payments	Childrens Placements	12,000.00	0.00	43,071.30	13/02/2025

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Inspire Childcare Ltd	Residential Placemnt	Childrens Placements	31,071.30	0.00	49,071.30	13/02/2025
Inspire Childcare Ltd	Youth Aid Payments	Childrens Placements	18,000.00	0.00	49,071.30	13/02/2025
Inspire Childcare Ltd	Residential Placemnt	Childrens Placements	1,035.71	0.00	1,635.71	17/02/2025
Inspire Childcare Ltd	Youth Aid Payments	Childrens Placements	600.00	0.00	1,635.71	17/02/2025
Institute Of Revenues Rating & Valu	Levies (not in SL)	Revenues - Dso	490.00	98.00	588.00	15/01/2025
Institute Of Revenues Rating & Valu	Grants and Subscript	Hsg & Com Chg Ben Adm	500.00	100.00	600.00	23/01/2025
INTEC for Business Ltd	Computer Software	Corporate Anti Fraud Team	8,400.00	1,680.00	10,080.00	20/02/2025
Interact SLT Ltd	Residential Schools	DSG Prov For Therapy Serv	910.00	0.00	910.00	06/01/2025
Interact SLT Ltd	Residential Schools	DSG Prov For Therapy Serv	1,095.00	0.00	1,095.00	10/01/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	765.25	153.05	918.30	16/01/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	765.25	153.05	918.30	17/02/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	765.25	153.05	918.30	17/03/2025
Intuitive Systems and Networks Limi	Computer Software	IT Operations Service Management	9,900.00	1,980.00	11,880.00	06/01/2025
Invision Services Limited	Computer Software	Educational Psychology	3,000.00	600.00	3,600.00	27/03/2025
INZA Group Ltd	Soc. Serv Client DP	CIN Team 2	2,832.50	0.00	2,832.50	03/02/2025
INZA GROUP LTD	Soc. Serv Client DP	CIN Team 2	1,110.00	0.00	1,110.00	10/03/2025
iomart Hosting Ltd	Other Professionals	IT Operations Service Management	30,264.00	6,052.80	36,316.80	03/03/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	1,500.00	300.00	1,800.00	24/02/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	12,990.00	2,598.00	15,588.00	05/03/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	3,070.00	614.00	3,684.00	20/03/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,521.91	504.37	3,026.28	23/01/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,472.81	494.55	2,967.36	24/02/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	28,674.00	0.00	28,674.00	09/01/2025
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	13,575.60	0.00	13,575.60	13/01/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	746.32	0.00	746.32	04/03/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	880.32	0.00	880.32	04/03/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,224.00	244.80	1,468.80	10/01/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,330.00	1,466.00	8,796.00	10/01/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	20,378.50	4,075.70	24,454.20	10/01/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,712.00	342.40	2,054.40	10/02/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,800.00	1,760.00	10,560.00	10/02/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	23,932.50	4,786.50	28,719.00	10/02/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,404.00	280.80	1,684.80	18/03/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,460.00	1,292.00	7,752.00	18/03/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	18,868.50	3,773.70	22,642.20	18/03/2025
iStride Ltd	Consultants Fees	Cap- IT	466.06	93.20	559.27	06/01/2025
iStride Ltd	Consultants Fees	Cap- IT	0.01	0.00	559.27	06/01/2025
iStride Ltd	Computer Software	Management Information & I.T.	517.85	103.57	621.42	07/02/2025
iStride Ltd	Computer Software	Cap - Housing	1,139.27	227.84	1,367.11	07/02/2025
iStride Ltd	Computer Software	Cap - Housing	6,525.01	1,305.00	7,830.01	12/02/2025
iStride Ltd	Computer Software	Management Information & I.T.	310.72	62.14	559.28	14/03/2025
iStride Ltd	Computer Software	Management Information & I.T.	155.35	31.07	559.28	14/03/2025

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iStride Ltd	Computer Software	Management Information & I.T.	1,035.71	207.14	1,242.85	17/03/2025
iStride Ltd	Consultants Fees	Management Information & I.T.	1,449.99	290.00	1,739.99	17/03/2025
iStride Ltd	Computer Software	Cap - Housing	2,382.14	476.43	2,858.57	17/03/2025
ISW Assessment & Consultancy Ltd	Consultants Fees	Divisional Director Targeted Services	1,567.50	313.50	1,881.00	24/03/2025
ISW Assessment & Consultancy Ltd	Consultants Fees	Divisional Director Targeted Services	2,080.00	416.00	2,496.00	24/03/2025
IYH Ltd	Accommodation	NRPF	525.00	0.00	525.00	04/02/2025
IYH Ltd	Accommodation	NRPF	3,255.00	0.00	3,255.00	13/02/2025
IYH Ltd	Accommodation	NRPF	2,940.00	0.00	2,940.00	13/03/2025
J & I Cleaning Services	Other Professionals	Harrow Museum	2,000.00	400.00	2,400.00	15/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	720.46	144.09	864.55	03/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,335.50	1,867.10	11,202.60	03/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	10,515.40	2,103.08	12,618.48	03/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,422.50	3,484.50	20,907.00	03/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,425.89	4,885.17	31,116.44	06/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,504.48	300.90	31,116.44	06/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	508.60	101.72	610.32	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,229.73	1,445.95	8,675.68	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,729.27	1,945.85	11,675.12	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	11,848.09	2,369.62	14,217.71	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,235.50	4,447.10	26,682.60	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,526.33	13,705.27	82,231.60	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	71,826.26	14,365.25	86,191.51	08/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	51,040.47	10,208.09	61,248.56	14/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,656.24	331.25	1,987.49	20/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	9,896.25	1,979.25	11,875.50	20/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	13,391.58	2,678.32	16,069.90	20/01/2025
J B Riney & Co Ltd	Grounds Maintenance	AMP	4,545.00	909.00	5,974.58	21/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	433.82	86.76	5,974.58	21/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	112,498.91	22,499.78	134,998.69	21/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	110,639.73	22,127.95	132,767.68	24/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,927.29	985.46	7,911.66	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,665.76	333.15	7,911.66	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,173.81	834.76	17,795.90	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,656.11	2,131.22	17,795.90	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,897.38	3,179.48	19,076.86	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,795.23	3,159.04	19,660.22	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	588.29	117.66	19,660.22	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,633.89	2,926.78	20,293.09	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,277.02	455.40	20,293.09	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,250.60	4,250.12	25,500.72	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,768.24	7,953.65	47,721.89	27/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,416.48	5,283.30	31,699.78	28/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	817.00	163.40	980.40	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,296.26	1,459.25	8,755.51	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,458.77	1,491.75	8,950.52	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,086.43	3,017.29	18,103.72	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,980.91	5,396.18	32,377.09	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,555.30	6,711.06	40,266.36	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,699.66	10,539.93	63,239.59	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,647.95	11,929.59	71,577.54	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	71,709.10	14,341.82	86,050.92	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	87,436.19	17,487.24	104,923.43	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	100,311.65	20,062.33	120,373.98	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	124,781.18	24,956.24	149,737.42	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	235,855.49	47,171.10	283,026.59	29/01/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,850.83	1,570.17	9,421.00	03/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,318.08	1,863.62	11,181.70	03/02/2025

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J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	23,278.64	4,655.72	27,934.36	03/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	24,580.21	4,916.04	29,496.25	05/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	67,976.55	13,595.31	81,571.86	05/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,628.83	925.77	5,554.60	10/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,662.34	3,532.47	21,194.81	10/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,254.67	5,650.93	33,905.60	10/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	193,661.91	38,732.38	232,394.29	12/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,298.71	2,459.74	14,758.45	17/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,287.94	4,257.59	25,545.53	17/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,314.60	3,862.92	100,260.31	20/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,235.66	12,847.13	100,260.31	20/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	143,466.77	28,693.35	172,160.12	20/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,000.69	4,400.14	26,400.83	24/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,078.80	7,215.76	43,294.56	24/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43,025.29	8,605.06	51,630.35	24/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	148,786.56	29,757.31	178,543.87	24/02/2025
J B Riney & Co Ltd	Grounds Maintenance	AMP	730.00	146.00	876.00	26/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,299.17	2,659.83	15,959.00	26/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,025.51	205.10	1,230.61	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,420.04	284.01	1,704.05	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,766.07	353.21	2,119.28	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	2,002.50	400.50	2,403.00	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,139.36	627.87	3,767.23	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,774.17	754.83	4,529.00	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,239.02	847.80	5,086.82	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,263.39	852.68	5,116.07	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,279.56	1,055.91	6,335.47	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,413.45	2,482.69	14,896.14	27/02/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,850.84	1,570.17	9,421.01	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,318.08	1,863.62	11,181.70	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,303.77	2,460.75	14,764.52	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,131.26	3,226.25	19,357.51	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,199.68	3,239.94	19,439.62	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,622.91	3,724.58	22,347.49	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	117,490.12	23,498.02	140,988.14	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	337,461.38	67,492.28	404,953.66	03/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	89,725.33	17,945.07	107,670.40	05/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	13,851.22	2,770.24	16,621.46	06/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,698.48	4,339.70	26,038.18	06/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	474,087.50	94,817.50	568,905.00	06/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	15,496.85	3,099.37	18,596.22	07/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,594.83	7,718.97	46,313.80	12/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,775.69	1,355.14	8,130.83	13/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	70,363.82	14,072.76	120,000.00	13/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	29,636.18	5,927.24	120,000.00	13/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	389,113.82	77,822.76	466,936.58	13/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,264.49	452.90	3,692.33	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	812.45	162.49	3,692.33	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,157.93	231.59	3,783.52	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,995.00	399.00	3,783.52	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	2,308.69	461.74	19,240.56	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	13,725.11	2,745.02	19,240.56	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	34,252.15	6,850.43	41,102.58	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	54,391.50	10,878.30	65,269.80	17/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	90,502.95	18,100.59	108,603.54	19/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	246,781.54	49,356.31	296,137.85	19/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	293,067.01	58,613.40	351,680.41	19/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	865.80	173.16	1,038.96	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,110.19	2,222.04	13,332.23	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,588.44	3,517.69	21,106.13	20/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,758.56	4,151.71	24,910.27	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	239,733.43	47,946.69	287,680.12	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	110,886.18	22,177.24	445,383.30	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	260,266.57	52,053.31	445,383.30	20/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,327.07	4,065.41	24,392.48	21/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,658.74	9,931.75	59,590.49	21/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	80,541.43	16,108.29	96,649.72	21/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,941.56	1,188.31	7,129.87	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,157.21	2,031.44	12,188.65	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	25,542.80	5,108.56	30,651.36	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,106.62	8,221.32	49,327.94	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	91,287.09	18,257.42	109,544.51	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,902.57	19,980.51	119,883.08	24/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,150.80	630.16	3,780.96	25/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,653.54	730.71	4,384.25	25/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	62,743.29	12,548.66	75,291.95	25/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,013.21	1,202.64	7,215.85	26/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,894.91	378.98	2,273.89	27/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,904.74	5,780.95	34,685.69	27/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,003.33	7,200.67	43,204.00	27/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,311.08	462.22	2,773.30	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,554.95	710.99	4,265.94	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,941.28	788.26	4,729.54	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,814.20	962.84	5,777.04	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,593.96	11,918.79	71,512.75	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	84,039.80	16,807.96	100,847.76	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	72,349.82	14,469.96	125,147.17	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	31,939.49	6,387.90	125,147.17	28/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Closed Circuit TV Management	1,106.00	221.20	1,327.20	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,269.60	453.92	2,723.52	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,318.08	1,863.62	11,181.70	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,499.27	3,499.85	20,999.12	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,622.91	3,724.58	22,347.49	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,160.02	6,032.00	36,192.02	31/03/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	34,018.99	6,803.80	40,822.79	31/03/2025
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Cap - GF Housing	9,592.75	1,918.55	11,511.30	06/03/2025
J.C. PROPERTY SERVICES LONDON LTD	Voids - Exit Costs	Cap - GF Housing	6,337.04	1,267.41	7,604.45	20/03/2025
Jadu Creative Ltd	Computer Software	WEB Team	24,780.00	4,956.00	29,736.00	12/03/2025
JAF VANS	Vehicle Hire Costs	Gla Elections	330.00	66.00	980.40	09/01/2025
JAF VANS	Vehicle Hire Costs	Gla Elections	190.00	38.00	980.40	09/01/2025
JAF VANS	Vehicle Hire Costs	Gla Elections	297.00	59.40	980.40	09/01/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	26/02/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	26/02/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	26/02/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	26/02/2025
Jaffa Locksmiths	Landld Rprs Exit Cts	Early Support Centre - Cedars Hub	575.00	115.00	690.00	13/01/2025
James T Whitaker (Fork Truck Training) Limited	Staff training - Gen	C.A.Site	750.00	150.00	900.00	25/03/2025
Jamie's Farm	Misc Supp & Serv Cst	CLA Pupil Premium Grant	3,975.00	0.00	3,975.00	06/02/2025
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	4,210.80	842.16	5,052.96	27/01/2025
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	8,655.82	1,731.17	10,386.99	27/01/2025
Jan Kattein Architects Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,020.20	404.04	2,424.24	24/03/2025
JDL Consultants Limited Civil and Structural Consulting Engineers	Rec Legal Fees	Housing Repairs	1,422.00	284.40	1,706.40	27/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
JDL Consultants Limited Civil and Structural Consulting Engineers	Rec Legal Fees	Housing Repairs	1,762.00	352.40	2,114.40	27/02/2025
JDL Consultants Limited Civil and Structural Consulting Engineers	Rec Legal Fees	Housing Repairs	4,037.00	807.40	4,844.40	27/02/2025
JDL Consultants Limited Civil and Structural Consulting Engineers	Rec Legal Fees	Housing Repairs	1,454.50	290.90	1,745.40	24/03/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	700.00	0.00	700.00	27/01/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	500.00	0.00	500.00	20/02/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	935.00	0.00	935.00	31/03/2025
Jenkin Support Servies	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	12/02/2025
Jenkin Support Servies	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,000.00	17/02/2025
Jenkin Support Servies	Semi Independent	Childrens Placements	3,750.00	0.00	3,750.00	12/03/2025
Jeremy Benn Associates Limited	Private Contractors	Drainage Projects	13,423.00	2,684.60	16,107.60	11/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	977.21	0.00	-2,962.73	22/01/2025
Jewish Care	Nursing Care	Long Term Care	-3,939.94	0.00	-2,962.73	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	3,801.58	0.00	1,900.79	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,900.79	0.00	1,900.79	22/01/2025
Jewish Care	Nursing Care	Long Term Care	3,627.75	0.00	2,583.13	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,583.13	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	2,836.50	0.00	2,836.50	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	2,841.15	0.00	2,841.15	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	2,868.20	0.00	2,868.20	22/01/2025
Jewish Care	Residential Placemnt	Mental Health - S75	2,952.75	0.00	2,952.75	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	2,968.92	0.00	2,968.92	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	22/01/2025
Jewish Care	Residential Placemnt	Personalisation	3,231.75	0.00	3,231.75	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,444.16	0.00	3,399.54	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,399.54	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,521.04	0.00	3,476.42	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,476.42	22/01/2025
Jewish Care	Nursing Care	Long Term Care	4,600.76	0.00	3,556.14	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,556.14	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	7,417.86	0.00	3,708.94	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.92	0.00	3,708.94	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	22/01/2025
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	22/01/2025
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	22/01/2025
Jewish Care	Nursing Care	Interim Funding	10,108.43	0.00	9,063.81	22/01/2025
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	9,063.81	22/01/2025
Jewish Care	Residential Placemnt	Interim Funding	9,230.48	0.00	9,230.48	22/01/2025
Jewish Care	Residential Placemnt	Interim Funding	9,638.83	0.00	9,638.83	22/01/2025
Jewish Care	Residential Placemnt	Long Term Care	3,433.68	0.00	1,716.84	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,716.84	0.00	1,716.84	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	1,726.35	0.00	1,726.35	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	2,562.00	0.00	2,562.00	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	2,566.20	0.00	2,566.20	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	2,590.64	0.00	2,590.64	24/02/2025
Jewish Care	Residential Placemnt	Mental Health - S75	2,667.00	0.00	2,667.00	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	2,681.60	0.00	2,681.60	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	2,814.75	0.00	2,814.75	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Jewish Care	Nursing Care	Long Term Care	3,877.08	0.00	2,933.56	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,933.56	24/02/2025
Jewish Care	Nursing Care	Long Term Care	3,877.08	0.00	2,933.56	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,933.56	24/02/2025
Jewish Care	Nursing Care	Long Term Care	3,877.08	0.00	2,933.56	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,933.56	24/02/2025
Jewish Care	Nursing Care	Long Term Care	4,014.08	0.00	3,070.56	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,070.56	24/02/2025
Jewish Care	Nursing Care	Long Term Care	4,083.52	0.00	3,140.00	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,140.00	24/02/2025
Jewish Care	Nursing Care	Long Term Care	4,155.52	0.00	3,212.00	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,212.00	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	6,700.00	0.00	3,350.00	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,350.00	0.00	3,350.00	24/02/2025
Jewish Care	Nursing Care	Long Term Care	4,943.52	0.00	4,000.00	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
Jewish Care	Nursing Care	Long Term Care	4,943.52	0.00	4,000.00	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	24/02/2025
Jewish Care	Nursing Care	Interim Funding	9,130.20	0.00	8,186.68	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-943.52	0.00	8,186.68	24/02/2025
Jewish Care	Residential Placemnt	Interim Funding	8,337.20	0.00	8,337.20	24/02/2025
Jewish Care	Residential Placemnt	Interim Funding	8,706.04	0.00	8,706.04	24/02/2025
Jewish Care	Residential Placemnt	Long Term Care	10,412.86	0.00	10,412.86	24/02/2025
Jewish Care	Nursing Care	Long Term Care	68,019.23	0.00	39,104.65	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-28,914.58	0.00	39,104.65	24/02/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	26,926.45	0.00	-17,270.68	24/03/2025
Jewish Care	Nursing Care	Long Term Care	-44,197.13	0.00	-17,270.68	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	1,407.14	0.00	1,407.14	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	3,801.57	0.00	1,900.78	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,900.79	0.00	1,900.78	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	2,836.50	0.00	2,836.50	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	2,841.15	0.00	2,841.15	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	2,868.21	0.00	2,868.21	24/03/2025
Jewish Care	Residential Placemnt	Mental Health - S75	2,952.75	0.00	2,952.75	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	2,968.91	0.00	2,968.91	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	3,231.75	0.00	3,231.75	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,292.48	0.00	3,247.87	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,247.87	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,292.48	0.00	3,247.87	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,247.87	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,292.48	0.00	3,247.87	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,247.87	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,444.16	0.00	3,399.55	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,399.55	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,521.04	0.00	3,476.43	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,476.43	24/03/2025
Jewish Care	Nursing Care	Long Term Care	4,600.75	0.00	3,556.14	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,556.14	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	7,417.86	0.00	3,708.93	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.93	0.00	3,708.93	24/03/2025
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.57	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.57	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/03/2025
Jewish Care	Nursing Care	Interim Funding	10,108.44	0.00	9,063.83	24/03/2025
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-1,044.61	0.00	9,063.83	24/03/2025
Jewish Care	Residential Placemnt	Interim Funding	9,230.47	0.00	9,230.47	24/03/2025
Jewish Care	Residential Placemnt	Interim Funding	9,638.83	0.00	9,638.83	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	15,428.57	0.00	15,428.57	24/03/2025
Jewish Care	Residential Placemnt	Long Term Care	46,142.86	0.00	46,142.86	24/03/2025
JG Pest Control	Other Professionals	Depot	549.99	110.00	659.99	26/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
JG Pest Control	Other Professionals	Depot	1,249.99	250.00	1,499.99	26/03/2025
JGP Resourcing Ltd	Recruitment	Joint Legal Services	2,500.00	500.00	3,000.00	05/02/2025
JGP Resourcing Ltd	Recruitment	Joint Legal Services	4,500.00	900.00	5,400.00	13/03/2025
Jigsaw Nursery School Hatch End Sun	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2025
John Chilton School	Residential Schools	Other LA Special Schools	8,471.48	0.00	8,471.48	21/01/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	40,518.00	0.00	40,518.00	03/03/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	1,264.80	0.00	1,264.80	04/03/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
John Rowan and Partners LLP	Build Maint Exit Cst	Cap - Housing	7,000.00	1,400.00	8,400.00	20/03/2025
Johnsons Textile Services Limited	Misc Supp & Serv Cst	Fleet Management	422.70	84.54	507.24	10/03/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	09/01/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,744.00	0.00	12,744.00	09/01/2025
Jolly Time Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,122.50	0.00	8,122.50	03/03/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,612.40	0.00	11,612.40	03/03/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	522.40	0.00	522.40	04/03/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/03/2025
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,454.28	0.00	3,454.28	22/01/2025
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,120.00	0.00	3,120.00	24/02/2025
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,454.29	0.00	3,454.29	24/03/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	650.00	130.00	780.00	07/01/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	595.00	119.00	714.00	14/01/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	600.00	120.00	720.00	14/01/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	1,240.00	248.00	1,488.00	14/01/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	1,650.00	330.00	1,980.00	14/01/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	950.00	190.00	1,140.00	04/02/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	1,010.00	202.00	1,212.00	05/02/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	900.00	180.00	1,080.00	06/02/2025
JSD Solutions 24/7 Ltd	Landld Rprs Exit Cts	Cap - Housing	13,940.00	2,788.00	16,728.00	18/02/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	500.00	100.00	600.00	27/02/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	2,135.00	427.00	2,562.00	13/03/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	3,200.00	0.00	3,200.00	31/01/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	3,000.00	0.00	3,000.00	17/02/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	2,800.00	0.00	2,800.00	17/03/2025
Julia Queen	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	06/03/2025
Kabul Technical Construction Services Pvt Ltd	Decoration	Cap - Adults	4,000.00	800.00	4,800.00	04/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kabul Technical Construction Services Pvt Ltd	Decoration	Cap - Adults	4,120.00	824.00	4,944.00	07/03/2025
Kadwa Patidar Samaj (UK) Ltd	Election Costs	Democratic Services	2,350.00	0.00	2,350.00	03/03/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Learning and Development	2,080.00	0.00	2,080.00	24/03/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.58	0.00	7,528.58	22/01/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,794.62	0.00	7,750.00	22/01/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,750.00	22/01/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,016.04	0.00	7,971.42	22/01/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	7,971.42	22/01/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,087.65	0.00	8,043.03	22/01/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	8,043.03	22/01/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,901.76	0.00	8,857.14	22/01/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	8,857.14	22/01/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	6,800.00	0.00	6,800.00	24/02/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	7,943.52	0.00	7,000.00	24/02/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	7,000.00	24/02/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,143.52	0.00	7,200.00	24/02/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	7,200.00	24/02/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,208.20	0.00	7,264.68	24/02/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	7,264.68	24/02/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,943.52	0.00	8,000.00	24/02/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	8,000.00	24/02/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	10,542.86	0.00	10,542.86	24/02/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	24/03/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,794.61	0.00	7,750.00	24/03/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,750.00	24/03/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,016.04	0.00	7,971.43	24/03/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	7,971.43	24/03/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,087.65	0.00	8,043.04	24/03/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	8,043.04	24/03/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,901.75	0.00	8,857.14	24/03/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	8,857.14	24/03/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	21,342.85	0.00	21,342.85	24/03/2025
Kainos Software Limited	Computer Maintenance	Network & Traffic Team	3,125.00	625.00	3,750.00	17/03/2025
Karuna Manor	Nursing Care	Long Term Care	3,896.62	0.00	2,852.00	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,852.00	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	6,421.42	0.00	3,724.42	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.42	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	5,466.00	0.00	4,421.38	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,421.38	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	6,635.24	0.00	5,590.62	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,590.62	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	8,351.76	0.00	7,307.14	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,307.14	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	8,573.18	0.00	7,528.56	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,528.56	22/01/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	8,922.29	0.00	7,877.67	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,877.67	22/01/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.58	0.00	7,993.58	22/01/2025
Karuna Manor	Nursing Care	Long Term Care	9,165.85	0.00	8,121.23	22/01/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	8,121.23	22/01/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,192.86	0.00	8,192.86	22/01/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,325.72	0.00	8,325.72	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Karuna Manor	Nursing Care	Long Term Care	3,519.52	0.00	2,576.00	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,576.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	5,800.00	0.00	3,364.00	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,436.00	0.00	3,364.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	4,937.04	0.00	3,993.52	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,993.52	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	5,993.12	0.00	5,049.60	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,049.60	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	7,543.52	0.00	6,600.00	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,600.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	7,743.52	0.00	6,800.00	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,800.00	24/02/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,000.00	0.00	7,000.00	24/02/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,220.00	0.00	7,220.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	8,278.84	0.00	7,335.32	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	7,335.32	24/02/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,400.00	0.00	7,400.00	24/02/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,520.00	0.00	7,520.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	8,830.38	0.00	7,886.86	24/02/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	7,886.86	24/02/2025
Karuna Manor	Residential Placemnt	Long Term Care	23,760.00	0.00	23,760.00	24/02/2025
Karuna Manor	Nursing Care	Long Term Care	3,896.61	0.00	2,852.00	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,852.00	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	5,466.01	0.00	4,421.40	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,421.40	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	6,635.24	0.00	5,590.63	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,590.63	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	8,351.75	0.00	7,307.14	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,307.14	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	8,573.18	0.00	7,528.57	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,528.57	24/03/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	8,993.90	0.00	7,949.29	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,949.29	24/03/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	24/03/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,192.86	0.00	8,192.86	24/03/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,325.71	0.00	8,325.71	24/03/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	24/03/2025
Karuna Manor	Nursing Care	Long Term Care	10,009.01	0.00	8,964.40	24/03/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	8,964.40	24/03/2025
Katharine Brett-Lunn Trading as Katharine's Childcare	Private Nurseries	Under 2s Entitlement	1,806.98	0.00	1,806.98	12/02/2025
Katharine Brett-Lunn Trading as Katharine's Childcare	Private Nurseries	Under 2s Entitlement	1,806.97	0.00	1,806.97	17/03/2025
Kay's Childminding Services Ltd	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
Kay's Childminding Services Ltd	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
Kay's Childminding Services Ltd	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	03/02/2025
Kay's Childminding Services Ltd	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	04/03/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	EOTAS & AP	9,991.47	1,998.29	27,405.20	07/01/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	12,846.20	2,569.24	27,405.20	07/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kedleston Schools (London) Limited - T/A Silverways School	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
Keep Britain Tidy	Other Agencies	Parks/Open Spaces & Playing Fields	3,110.00	622.00	3,732.00	28/02/2025
Keltic	Equipment Purchases	Parking A/C-On Street Enfrmnt	4,602.50	920.50	5,523.00	26/02/2025
Kennedys	Other Professionals	Liability Insurance	687.50	137.50	825.00	20/01/2025
Kennedys	Other Professionals	Liability Insurance	5,758.50	1,151.70	6,910.20	20/01/2025
Kennedys	Other Professionals	Liability Insurance	429.00	85.80	514.80	13/02/2025
Kennedys	Other Professionals	Liability Insurance	489.50	97.90	587.40	13/02/2025
Kennedys	Other Professionals	Liability Insurance	606.00	121.20	727.20	13/02/2025
Kennedys	Other Professionals	Liability Insurance	1,380.50	276.10	1,656.60	13/02/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	2,610.39	522.08	3,132.47	08/01/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	3,987.91	797.58	4,785.49	08/01/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,234.31	1,846.86	11,081.17	08/01/2025
Kent County Council Kcs	Electricity	Parks/Open Spaces & Playing Fields	821.40	164.28	985.68	22/01/2025
Kent County Council Kcs	Electricity	Wealdstone Community Centre	6,228.24	1,245.65	7,473.89	28/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	645.92	129.18	775.10	29/01/2025
Kent County Council Kcs	Electricity	Depot	1,421.22	284.24	1,705.46	29/01/2025
Kent County Council Kcs	Electricity	Depot	1,436.80	287.36	1,724.16	29/01/2025
Kent County Council Kcs	Electricity	Depot	1,653.66	330.73	1,984.39	29/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,545.30	77.27	1,622.57	30/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,545.30	77.27	1,622.57	30/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,596.81	79.84	1,676.65	30/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,596.81	79.84	1,676.65	30/01/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	4,585.30	917.06	5,502.36	30/01/2025
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,436.74	1,087.35	6,524.09	30/01/2025
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,669.11	1,133.82	6,802.93	30/01/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,734.62	1,946.92	11,681.54	30/01/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	-521.00	-104.20	-625.20	31/01/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,596.81	79.84	1,676.65	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,468.65	293.73	1,762.38	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,712.93	342.59	2,055.52	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,813.33	362.67	2,176.00	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	116,268.41	23,253.68	139,522.09	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	129,588.14	25,917.63	155,505.77	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	143,475.34	28,695.07	172,170.41	31/01/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	181,716.13	36,343.23	218,059.36	03/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,670.73	-334.15	-2,004.88	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,646.51	-329.30	-1,975.81	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,624.62	-324.92	-1,949.54	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,550.52	-310.10	-1,860.62	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,406.66	-281.33	-1,687.99	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,389.36	-277.87	-1,667.23	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,379.49	-275.90	-1,655.39	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,323.75	-264.75	-1,588.50	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,253.17	-250.63	-1,503.80	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,231.15	-246.23	-1,477.38	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,169.32	-233.86	-1,403.18	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,143.37	-228.67	-1,372.04	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-1,141.15	-228.23	-1,369.38	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-994.11	-198.82	-1,192.93	10/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kent County Council Kcs	Electricity	Street Lighting-Energy	-949.89	-189.98	-1,139.87	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	-675.00	-135.00	-810.00	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	675.00	135.00	810.00	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	675.00	135.00	810.00	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	687.24	137.45	824.69	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	846.10	169.22	1,015.32	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	853.74	170.75	1,024.49	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	949.89	189.98	1,139.87	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	994.11	198.82	1,192.93	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	995.08	199.02	1,194.10	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,141.15	228.23	1,369.38	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,143.37	228.67	1,372.04	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,195.90	239.18	1,435.08	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,231.15	246.23	1,477.38	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,253.17	250.63	1,503.80	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,253.17	250.63	1,503.80	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,323.75	264.75	1,588.50	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,323.75	264.75	1,588.50	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,355.32	271.06	1,626.38	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,379.49	275.90	1,655.39	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,379.49	275.90	1,655.39	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,406.66	281.33	1,687.99	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,406.66	281.33	1,687.99	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,475.27	295.05	1,770.32	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,550.52	310.10	1,860.62	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,550.52	310.10	1,860.62	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,624.62	324.92	1,949.54	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,646.51	329.30	1,975.81	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,670.73	334.15	2,004.88	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,670.73	334.15	2,004.88	10/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	656.93	131.39	788.32	11/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,169.32	233.86	1,403.18	11/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,624.62	324.92	1,949.54	11/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,646.51	329.30	1,975.81	12/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	994.11	198.82	1,192.93	14/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,193.26	238.65	1,431.91	14/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,198.35	239.67	1,438.02	14/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,389.36	277.87	1,667.23	14/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	895.80	179.16	1,074.96	17/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,196.30	239.26	1,435.56	17/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,225.53	245.11	1,470.64	17/02/2025
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,389.36	277.87	1,667.23	17/02/2025
Kent County Council Kcs	Electricity	Wealdstone Community Centre	6,334.21	1,266.84	7,601.05	27/02/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	3,568.46	713.69	4,282.15	28/02/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	10,670.00	2,134.00	12,804.00	28/02/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	-90,952.12	-18,190.42	-109,142.54	26/03/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	-995.13	-199.03	-4,931.56	26/03/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	-3,114.50	-622.90	-4,931.56	26/03/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	-616.58	-123.32	-739.90	26/03/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	-573.81	-114.76	-688.57	26/03/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	581.55	29.08	610.63	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	950.92	190.18	1,141.10	26/03/2025
Kent County Council Kcs	Electricity	Parks/Open Spaces & Playing Fields	1,037.94	207.59	1,245.53	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,141.11	228.22	1,369.33	26/03/2025
Kent County Council Kcs	Electricity	Depot	1,458.91	291.78	1,750.69	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,828.42	365.68	2,194.10	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,994.64	398.93	2,393.57	26/03/2025
Kent County Council Kcs	Electricity	Depot	2,016.83	403.37	2,420.20	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	2,027.46	405.49	2,432.95	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	2,163.83	432.77	2,596.60	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,993.98	398.79	2,654.12	26/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kent County Council Kcs	Energy Efficiency	Cap - Environment	217.79	43.56	2,654.12	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,256.72	251.34	2,832.66	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,103.83	220.77	2,832.66	26/03/2025
Kent County Council Kcs	Electricity	Depot	2,771.24	554.25	3,325.49	26/03/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	2,871.64	574.33	3,445.97	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	4,807.30	961.46	5,768.76	26/03/2025
Kent County Council Kcs	Electricity	Wealdstone Community Centre	5,179.43	1,035.89	6,215.32	26/03/2025
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,598.32	1,119.66	6,717.98	26/03/2025
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,704.73	1,140.95	6,845.68	26/03/2025
Kent County Council Kcs	Energy Efficiency	Cap - Environment	5,768.76	1,153.75	6,922.51	26/03/2025
Kent County Council Kcs	Electricity	Depot	6,620.45	1,324.09	7,944.54	26/03/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,959.87	1,591.97	9,551.84	26/03/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,227.20	1,645.44	9,872.64	26/03/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,099.90	1,819.98	10,919.88	26/03/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	13,014.57	2,602.91	15,617.48	26/03/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	15,442.86	3,088.57	18,531.43	26/03/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	927.35	185.47	1,112.82	23/01/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,118.42	223.68	1,342.10	23/01/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,148.03	229.61	1,377.64	23/01/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,088.13	217.63	1,305.76	26/03/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,195.23	239.05	1,434.28	26/03/2025
Kenton Bridge Medical Centre Dr Abu	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,139.50	0.00	1,139.50	23/01/2025
Kenton Bridge Medical Centre Dr Raja & Dr Halai	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,282.75	0.00	3,282.75	10/01/2025
Kenton Bridge Medical Centre Dr Raja & Dr Halai	Misc Supp & Serv Cst	Harrow: Health Check Programme	696.00	0.00	696.00	16/01/2025
Keogh's Client Account	Other Agencies	Liability Insurance	33,090.27	0.00	33,090.27	28/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	1,000.00	0.00	1,000.00	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,687.46	0.00	6,642.84	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	6,642.84	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.10	0.00	6,864.10	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,051.76	0.00	7,007.14	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,007.14	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,794.62	0.00	7,750.00	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,750.00	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	P3 BCF Discharge Scheme	11,400.00	0.00	11,400.00	22/01/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	6,943.52	0.00	6,000.00	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-943.52	0.00	6,000.00	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,199.84	0.00	6,199.84	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,272.56	0.00	6,329.04	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,329.04	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,943.52	0.00	7,000.00	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	7,000.00	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	14,499.47	0.00	12,342.85	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-2,156.62	0.00	12,342.85	24/02/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	P3 BCF Discharge Scheme	-1,900.00	0.00	-1,900.00	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,687.47	0.00	6,642.86	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,044.61	0.00	6,642.86	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,051.76	0.00	7,007.15	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,007.15	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,794.61	0.00	7,750.00	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,750.00	24/03/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	29,057.14	0.00	29,057.14	24/03/2025
Keychange Charity	Residential Placemnt	Long Term Care	2,171.43	0.00	2,171.43	22/01/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	4,621.05	0.00	4,621.05	09/01/2025
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,919.10	0.00	7,919.10	09/01/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	19,912.50	0.00	19,912.50	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,179.90	0.00	1,179.90	03/03/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	3,613.95	0.00	3,613.95	03/03/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	6,803.10	0.00	6,803.10	03/03/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	724.80	0.00	724.80	04/03/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	13/01/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	13/01/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	676.50	0.00	676.50	13/01/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	49.20	0.00	541.20	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	492.00	0.00	541.20	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	590.40	0.00	590.40	30/01/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	455.10	0.00	688.80	30/01/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	233.70	0.00	688.80	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	688.80	0.00	688.80	30/01/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	984.00	0.00	984.00	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,033.20	0.00	1,033.20	30/01/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	209.10	0.00	1,746.60	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,537.50	0.00	1,746.60	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,992.60	0.00	2,337.00	30/01/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	344.40	0.00	2,337.00	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,509.20	0.00	2,509.20	30/01/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	5,362.80	0.00	5,362.80	30/01/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	467.40	0.00	602.70	14/02/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	135.30	0.00	602.70	14/02/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,107.00	0.00	1,107.00	14/02/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	147.60	0.00	516.60	19/02/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	369.00	0.00	516.60	19/02/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	590.40	0.00	590.40	19/02/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	590.40	0.00	590.40	19/02/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,476.00	0.00	1,845.00	19/02/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	369.00	0.00	1,845.00	19/02/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,918.80	0.00	2,312.40	19/02/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	393.60	0.00	2,312.40	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,321.00	0.00	3,321.00	19/02/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	369.00	0.00	516.60	17/03/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	147.60	0.00	516.60	17/03/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	639.60	0.00	738.00	17/03/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	738.00	17/03/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	799.50	0.00	799.50	17/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	738.00	0.00	738.00	18/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	738.00	0.00	738.00	18/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	492.00	0.00	836.40	18/03/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	344.40	0.00	836.40	18/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,230.00	0.00	1,230.00	18/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,476.00	0.00	1,771.20	18/03/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	295.20	0.00	1,771.20	18/03/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,869.60	0.00	2,238.60	18/03/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	369.00	0.00	2,238.60	18/03/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	610.80	0.00	610.80	13/01/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	515.80	0.00	515.80	30/01/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	515.80	0.00	515.80	12/02/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	7,335.20	0.00	7,335.20	26/03/2025
Kings College Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	868.00	0.00	868.00	04/03/2025
Kingsbury Green Primary School	Residential Schools	Dsg Outborough Placement-Fees	10,530.00	0.00	10,530.00	29/01/2025
Kinleigh Folkard & Hayward	Other Professionals	Gayton Road	23,306.32	0.00	23,306.32	14/01/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.08	0.00	7,110.08	03/02/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,455.00	0.00	9,455.00	03/02/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	4,208.80	0.00	4,208.80	10/02/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6,422.00	0.00	6,422.00	05/03/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	8,540.00	0.00	8,540.00	05/03/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	3,702.40	0.00	3,702.40	24/03/2025
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	9,050.33	0.00	9,050.33	16/01/2025
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	9,050.33	0.00	9,050.33	27/01/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	6,000.00	1,200.00	7,200.00	16/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Non-Delegated Building Maintenance	2,500.00	500.00	3,000.00	17/01/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Non-Delegated Building Maintenance	2,500.00	500.00	3,000.00	18/02/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	6,000.00	1,200.00	7,200.00	24/02/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	6,000.00	1,200.00	7,200.00	24/02/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Non-Delegated Building Maintenance	2,500.00	500.00	3,000.00	25/02/2025
Knightsfield School	Residential Schools	Dsg Outborough Placement-Fees	7,460.14	0.00	7,460.14	20/02/2025
Knightsfield School	Residential Schools	Dsg Outborough Placement-Fees	10,096.24	0.00	10,096.24	20/02/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	1,219.00	243.80	1,462.80	09/01/2025
KPHP Limited	Other Agencies	Liability Insurance	10,048.41	0.00	10,048.41	19/02/2025
Krishna-Avanti School	Catering	Household Support Grant	577.50	0.00	577.50	19/03/2025
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	7,391.00	0.00	7,391.00	03/01/2025
Krishna-Avanti School	Grants and Subscript	Harrow Academies Costed Statements	42,317.94	0.00	42,317.94	03/01/2025
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	58,995.00	0.00	58,995.00	03/01/2025
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	29,497.50	0.00	29,497.50	16/01/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	50,130.00	0.00	50,130.00	03/03/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	1,410.00	0.00	1,410.00	04/03/2025
KRYBABY LIMITED	Refunds	Harrow Arts Centre	6,132.92	0.00	6,132.92	03/03/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	22/01/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	22/01/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	7,598.57	0.00	7,598.57	22/01/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	2,843.40	0.00	2,843.40	24/02/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	2,843.40	0.00	2,843.40	24/02/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,940.00	0.00	3,940.00	24/02/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	24/03/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	24/03/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	798.00	159.60	957.60	16/01/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	836.00	167.20	1,003.20	16/01/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	874.00	174.80	1,048.80	16/01/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	874.00	174.80	1,048.80	13/02/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	760.00	152.00	912.00	13/03/2025
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	1,340.00	0.00	1,340.00	16/01/2025
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	1,480.00	0.00	1,480.00	30/01/2025
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	500.00	0.00	500.00	13/02/2025
L. Baker T/A World/ Life Photography	Gen - Photo/Print	Communications	630.00	0.00	630.00	26/03/2025
LA Support Ltd	Private Contractors	C.A.Site	9,680.31	1,936.01	11,616.32	13/01/2025
LA Support Ltd	Private Contractors	C.A.Site	10,189.80	2,037.90	12,227.70	13/02/2025
LA Support Ltd	Private Contractors	Environmental Compliance	840.00	168.00	1,008.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	2,940.00	588.00	3,528.00	17/03/2025

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LA Support Ltd	Private Contractors	Environmental Compliance	4,865.00	973.00	5,838.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	4,900.00	980.00	5,880.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	6,475.00	1,295.00	7,770.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	8,995.00	1,799.00	10,794.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	18,221.00	3,644.20	21,865.20	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	22,647.80	4,529.56	27,177.36	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	27,877.50	5,575.50	33,453.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	28,833.00	5,766.60	34,599.60	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	28,866.60	5,773.32	34,639.92	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	34,860.00	6,972.00	41,832.00	17/03/2025
LA Support Ltd	Private Contractors	Environmental Compliance	38,152.80	7,630.56	45,783.36	17/03/2025
LA Support Ltd	Private Contractors	C.A.Site	9,510.48	1,902.04	11,412.52	19/03/2025
LABC	Grants and Subscript	Building Control Chargeable	2,946.74	589.35	3,536.09	24/03/2025
Land Technologies Ltd	Grants and Subscript	Council Regeneration Programme	10,800.00	2,160.00	12,960.00	07/02/2025
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	10,685.05	2,137.01	12,822.06	27/02/2025
Land Use Consultants (LUC)	Consultants Fees	Cap - Environment	11,181.85	2,236.37	13,418.22	27/02/2025
Landscape Supply Company	Equipment Purchases	Parks/Open Spaces & Playing Fields	983.17	196.63	1,179.80	18/02/2025
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,743.75	0.00	1,743.75	22/01/2025
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,575.00	0.00	1,575.00	24/02/2025
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,743.75	0.00	1,743.75	24/03/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.14	0.00	5,780.70	22/01/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,477.44	0.00	5,780.70	22/01/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	7,458.96	0.00	5,221.28	24/02/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,237.68	0.00	5,221.28	24/02/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.13	0.00	5,780.70	24/03/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,477.43	0.00	5,780.70	24/03/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,782.07	356.41	2,138.48	27/01/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	676.40	135.28	811.68	20/02/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	661.92	132.38	794.30	21/03/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	661.92	132.38	794.30	21/03/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	909.35	181.87	1,091.22	17/02/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	1,014.52	202.90	1,217.42	20/02/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	783.80	156.76	940.56	24/02/2025
Language Link UK Ltd	Legal Fees	Divisional Director Targeted Services	5,278.01	1,055.60	6,333.61	19/03/2025
Law Together	Other Agencies	Liability Insurance	9,707.70	0.00	9,707.70	10/01/2025

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Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	8,800.00	1,760.00	10,560.00	26/02/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	8,800.00	1,760.00	10,560.00	26/02/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	10,360.00	2,072.00	12,432.00	12/03/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.94	22/01/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.92	0.00	6,157.94	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.13	0.00	6,260.55	22/01/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.55	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	22/01/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	22/01/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	22/01/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	22/01/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,124.00	0.00	5,562.00	24/02/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,562.00	0.00	5,562.00	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,309.40	0.00	5,654.68	24/02/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,654.72	0.00	5,654.68	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,321.76	0.00	7,359.16	24/02/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,962.60	0.00	7,359.16	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,094.00	0.00	7,570.48	24/02/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,523.52	0.00	7,570.48	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,918.00	0.00	7,642.60	24/02/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,275.40	0.00	7,642.60	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,812.00	0.00	7,812.00	24/02/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.93	24/03/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.93	24/03/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.54	24/03/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.54	24/03/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.81	0.00	8,147.65	24/03/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.16	0.00	8,147.65	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	24/03/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	24/03/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.79	0.00	8,461.45	24/03/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.34	0.00	8,461.45	24/03/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	24/03/2025
Leadership Mojo	Other Professionals	Learning and Development	3,700.00	740.00	4,440.00	18/03/2025
Leadership Mojo	Other Professionals	Legal Management	750.00	150.00	900.00	31/03/2025
Leaffield Care Ltd	Residential Placemnt	Long Term Care	4,428.58	0.00	3,144.30	22/01/2025
Leaffield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.28	0.00	3,144.30	22/01/2025
Leaffield Care Ltd	Residential Placemnt	Long Term Care	4,000.00	0.00	2,840.00	24/02/2025
Leaffield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,160.00	0.00	2,840.00	24/02/2025
Leaffield Care Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	3,144.28	24/03/2025
Leaffield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.29	0.00	3,144.28	24/03/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	16/01/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	23/01/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	10/02/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	18,484.20	0.00	18,484.20	09/01/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	26,019.90	0.00	26,019.90	09/01/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	44,604.00	0.00	44,604.00	09/01/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	7,399.05	0.00	7,399.05	03/03/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	8,760.60	0.00	8,760.60	03/03/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	17,976.00	0.00	17,976.00	03/03/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,398.72	0.00	1,398.72	04/03/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
LeXTOX	Soc. Serv Client DP	CIN Team 2	1,385.20	0.00	1,662.24	20/01/2025
LeXTOX	Soc. Serv Client DP	Cin Team 1	1,850.40	0.00	2,220.48	03/03/2025
LG Futures Ltd	Grants and Subscript	Corporate Finance	1,395.00	279.00	1,674.00	06/01/2025
LG Futures Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	10,000.00	2,000.00	12,000.00	30/01/2025
LG Futures Ltd	Consultants Fees	Cdc - Corporate & Democratic Core Costs	3,738.00	747.60	4,485.60	27/02/2025
Liberay legal	Legal Fees	Housing Repairs	1,059.53	0.00	1,059.53	06/03/2025
Liberay Legal Limited	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	09/01/2025
Liberty Gas Group Lt	Gas	Housing Repairs	4,075.61	815.12	4,890.73	06/01/2025
Liberty Gas Group Lt	Gas	Housing Repairs	2,163.28	432.66	2,595.94	07/01/2025
Liberty Gas Group Lt	Gas	Housing Repairs	3,968.97	793.79	4,762.76	07/01/2025
Liberty Gas Group Lt	Gas	Cap - Housing	24,803.30	4,960.66	29,763.96	07/01/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	43,111.32	8,622.26	51,733.58	07/01/2025
Liberty Gas Group Lt	Gas	Housing Repairs	4,491.20	898.24	5,389.44	11/02/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	43,111.32	8,622.26	51,733.58	11/02/2025
Liberty Gas Group Lt	Build Maint Exit Cst	Cap - Housing	605.70	121.14	726.84	12/02/2025
Liberty Gas Group Lt	Gas	Housing Repairs	5,597.17	1,119.43	6,716.60	12/02/2025
Liberty Gas Group Lt	Gas	Cap - Housing	42,681.63	8,536.33	51,217.96	12/02/2025
Liberty Gas Group Lt	Gas	Housing Repairs	5,350.40	1,070.08	6,420.48	20/02/2025
Liberty Gas Group Lt	Gas	Housing Repairs	5,765.35	1,153.07	6,918.42	20/02/2025
Liberty Gas Group Lt	Gas	Housing Repairs	2,690.36	538.07	3,228.43	12/03/2025
Liberty Gas Group Lt	Gas	Housing Repairs	8,541.43	1,708.29	10,249.72	12/03/2025
Liberty Gas Group Lt	Gas	Cap - Housing	27,486.03	5,497.21	32,983.24	12/03/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	43,111.32	8,622.26	51,733.58	12/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,060.00	212.00	1,272.00	10/01/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,070.00	214.00	1,284.00	10/01/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	9,925.17	1,985.03	11,910.20	10/01/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	21,079.10	4,215.82	25,294.92	10/01/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,060.00	212.00	1,272.00	13/01/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,880.48	376.10	2,256.58	12/02/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	506.25	101.25	607.50	20/02/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,496.00	499.20	2,995.20	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,535.00	507.00	3,042.00	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,622.00	524.40	3,146.40	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cap - Housing	2,672.00	534.40	3,206.40	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cap - Housing	2,673.00	534.60	3,207.60	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cap - Housing	2,958.00	591.60	3,549.60	06/03/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	427.50	85.50	513.00	24/03/2025
Lightside Ltd	Fire Extinguishers	Housing Repairs	11.00	2.20	51,821.26	24/01/2025
Lightside Ltd	Fire Extinguishers	Housing Repairs	43,173.38	8,634.68	51,821.26	24/01/2025
Lightside Ltd	Fire Extinguishers	Housing Repairs	17,117.90	3,423.58	20,541.48	28/01/2025
Linda Norris	Soc. Serv Client DP	Children Looked After Team 1	1,560.00	0.00	1,560.00	30/01/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	19,319.00	0.00	19,319.00	07/01/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	18,185.00	0.00	19,041.00	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Linden Lodge School	Residential Schools	Other LA Special Schools	856.00	0.00	19,041.00	22/01/2025
Link Support Services Ltd	Election Costs	Reg Electors-General	1,714.00	342.80	2,056.80	08/01/2025
Link Support Services Ltd	Staff training - Gen	Mayoralty	1,814.00	362.80	2,176.80	03/03/2025
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	7,000.00	1,400.00	10,230.00	07/01/2025
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,525.00	305.00	10,230.00	07/01/2025
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	2,200.00	440.00	2,640.00	17/03/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	31,063.50	0.00	31,063.50	09/01/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	14,573.70	0.00	14,573.70	03/03/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	17,283.60	0.00	17,283.60	03/03/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	1,254.48	0.00	1,254.48	04/03/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	13/03/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	13/03/2025
Little Avanti Stanmore	Private Nurseries	Under 2s Entitlement	864.00	0.00	864.00	28/03/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,514.00	0.00	2,514.00	08/01/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	4,484.00	0.00	4,484.00	08/01/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	4,792.20	0.00	4,792.20	08/01/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,522.10	0.00	2,522.10	03/02/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	2,758.20	0.00	2,758.20	03/02/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	5,106.80	0.00	5,106.80	03/02/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,662.66	0.00	1,662.66	28/03/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	2,432.05	0.00	2,432.05	28/03/2025
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	1,411.99	0.00	1,411.99	09/01/2025
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	4,380.75	0.00	4,380.75	09/01/2025
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	6,222.15	0.00	6,222.15	09/01/2025
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,133.45	0.00	2,133.45	03/03/2025
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	6,777.54	0.00	6,777.54	09/01/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,955.44	0.00	9,955.44	09/01/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	18,425.70	0.00	18,425.70	09/01/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	919.56	0.00	919.56	03/03/2025
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	3,511.26	0.00	3,511.26	03/03/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,236.14	0.00	5,236.14	03/03/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	520.32	0.00	520.32	04/03/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	5,880.60	0.00	5,880.60	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	7,560.00	0.00	7,560.00	09/01/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	31,162.05	0.00	31,162.05	09/01/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	2,161.80	0.00	2,161.80	03/03/2025
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	5,635.80	0.00	5,635.80	03/03/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	14,273.55	0.00	14,273.55	03/03/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	1,088.40	0.00	1,088.40	04/03/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	2,011.20	0.00	2,011.20	20/01/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	2,832.00	0.00	2,832.00	20/01/2025
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	4,107.60	0.00	4,107.60	20/01/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	1,273.20	0.00	1,273.20	12/02/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,770.00	0.00	1,770.00	12/02/2025
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	4,218.30	0.00	4,218.30	12/02/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	17/03/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,770.00	0.00	1,770.00	17/03/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	2,781.60	0.00	2,781.60	17/03/2025
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	4,218.30	0.00	4,218.30	17/03/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.42	0.00	3,691.74	22/01/2025
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.74	22/01/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.74	22/01/2025
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01	22/01/2025
Livability	Residential Placemnt	Long Term Care	4,610.55	0.00	4,610.55	22/01/2025
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,306.43	0.00	4,653.25	22/01/2025
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,653.18	0.00	4,653.25	22/01/2025
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	22/01/2025
Livability	Residential Placemnt	Long Term Care	6,980.19	0.00	6,980.19	22/01/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.17	0.00	7,549.17	22/01/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	22/01/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	22/01/2025
Livability	Residential Placemnt	Working Together - Learning Disability	4,932.00	0.00	3,334.48	24/02/2025
Livability	Residential Placemnt	Working Together - Learning Disability	749.84	0.00	3,334.48	24/02/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,347.36	0.00	3,334.48	24/02/2025
Livability	Residential Placemnt	Long Term Care	3,862.20	0.00	3,862.20	24/02/2025
Livability	Residential Placemnt	Long Term Care	4,164.36	0.00	4,164.36	24/02/2025
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	8,405.80	0.00	4,202.92	24/02/2025
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,202.88	0.00	4,202.92	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Livability	Residential Placemnt	Long Term Care	5,652.48	0.00	5,652.48	24/02/2025
Livability	Residential Placemnt	Long Term Care	6,304.68	0.00	6,304.68	24/02/2025
Livability	Residential Placemnt	Working Together - Learning Disability	6,818.60	0.00	6,818.60	24/02/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,007.40	0.00	7,007.40	24/02/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,060.88	0.00	7,060.88	24/02/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.75	24/03/2025
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.75	24/03/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.75	24/03/2025
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01	24/03/2025
Livability	Residential Placemnt	Long Term Care	4,610.54	0.00	4,610.54	24/03/2025
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,306.42	0.00	4,653.23	24/03/2025
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,653.19	0.00	4,653.23	24/03/2025
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	24/03/2025
Livability	Residential Placemnt	Long Term Care	6,980.18	0.00	6,980.18	24/03/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.16	0.00	7,549.16	24/03/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	24/03/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	24/03/2025
Live Twogether Group Limited	Other Agencies	Homes for Ukraine	7,140.00	1,428.00	8,568.00	05/03/2025
LIVERPOOL VICTORIA INSURANCE COMPANY LIMITED	Other Agencies	Motor Insurance	3,623.66	0.00	3,623.66	25/03/2025
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,223.00	3,244.60	19,467.60	26/02/2025
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,223.00	3,244.60	19,467.60	26/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	636.69	127.34	764.03	14/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	809.50	161.90	971.40	14/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Fleet Management	-850.00	-170.00	-1,020.00	17/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	3,345.00	669.00	4,014.00	17/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	814.06	162.81	976.87	21/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	679.00	135.80	814.80	30/01/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	533.53	106.71	640.24	10/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	555.00	111.00	666.00	14/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	570.90	114.18	685.08	18/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	858.39	171.68	1,030.07	24/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Misc Supp & Serv Cst	Depot	897.00	179.40	1,076.40	26/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	1,150.00	230.00	1,380.00	26/02/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	-809.50	-161.90	-971.40	25/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	451.79	90.36	542.15	25/03/2025
Local Government Association	Other Professionals	Pension Fund Surpl/Def Ac	515.00	103.00	618.00	09/01/2025
Local Government Association	Conferences	Pensions Section	560.00	112.00	672.00	09/01/2025
Local Government Association	Grants and Subscript	Pension Fund Surpl/Def Ac	7,036.00	1,407.20	8,443.20	10/01/2025
Local Government Association	Conferences	Pensions Section	500.00	100.00	600.00	21/02/2025
Local Government Association	Conferences	Pensions Section	765.00	153.00	918.00	21/02/2025
Local Government Association	Conferences	Pensions Section	885.00	177.00	1,062.00	21/02/2025
Local Government Association	Conferences	Pensions Section	1,180.00	236.00	1,416.00	21/02/2025
Local Government Association	Conferences	Pensions Section	1,270.00	254.00	1,524.00	21/02/2025
Local Government Association	Conferences	Pensions Section	1,475.00	295.00	1,770.00	21/02/2025
Local Government Association	Conferences	Pensions Section	1,905.00	381.00	2,286.00	21/02/2025
Local Government Association	Grants and Subscript	Pensions Section	1,947.03	389.41	2,336.44	25/02/2025
Local Government Information Unit	Consultants Fees	Policy And Partnerships	17,186.00	3,437.20	20,623.20	06/03/2025
Local Registration Services Associa	Other Agencies	Registration Services - Holding Code	700.00	140.00	840.00	12/02/2025
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	32,799.00	6,559.80	41,040.00	15/01/2025
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,401.00	280.20	41,040.00	15/01/2025
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,650.00	330.00	1,980.00	20/01/2025
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,254.00	250.80	1,504.80	04/02/2025
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,500.00	300.00	1,800.00	11/03/2025
Lockwood Environment Limited	Consultants Fees	Environmental Health - Domestic	720.00	144.00	864.00	28/01/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	500.00	100.00	600.00	20/01/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	700.00	140.00	840.00	06/02/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	2,500.00	500.00	3,000.00	26/02/2025
Logical Therapy Solutions	Soc. Serv Client DP	Children Looked After Team 1	520.00	0.00	520.00	13/01/2025
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,400.00	480.00	2,880.00	20/01/2025
London & Home Counties Regional Con	Residential Schools	Sen Assessment	525.00	0.00	525.00	23/01/2025
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	24,405.52	0.00	24,405.52	07/02/2025
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	6,269.17	0.00	6,269.17	21/02/2025
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	6,518.75	1,303.75	7,822.50	21/02/2025
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	121,943.21	0.00	121,943.21	05/02/2025
London Borough Of Barnet	Equipment Purchases	Fleet Management	5,000.00	1,000.00	6,000.00	10/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
London Borough Of Havering	Election Costs	Reg Electors-General	33.00	6.60	2,189.60	17/03/2025
London Borough Of Havering	Election Costs	Reg Electors-General	2,150.00	0.00	2,189.60	17/03/2025
London Borough of Hillingdon	Soc. Serv Client DP	Leaving Care Placements	976.19	0.00	976.19	17/03/2025
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	4,179.01	0.00	4,179.01	05/02/2025
London Borough Of Hounslow	Misc Supp & Serv Cst	Harrow: Tobacco Control	1,200.00	0.00	1,200.00	21/02/2025
London Borough of Lambeth	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,130.25	0.00	13,130.25	27/02/2025
London Borough Of Sutton	Misc Supp & Serv Cst	Wider Health Improvement	6,019.20	0.00	6,019.20	13/03/2025
London Bridges Engineering Group (L	Other Professionals	Structures Maintenance	1,514.00	0.00	1,514.00	06/01/2025
London Business Partnership Limited	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	4,000.00	800.00	11,400.00	10/02/2025
London Business Partnership Limited	Consultants Fees	NCIL Revenue Projects	5,500.00	1,100.00	11,400.00	10/02/2025
London Business Partnership Limited	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	7,000.00	1,400.00	8,400.00	19/03/2025
London Business Partnership Limited	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	15,144.24	3,028.85	18,173.09	19/03/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	9.80	0.00	9,174.91	30/01/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	7,637.59	1,527.52	9,174.91	30/01/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	11.87	0.00	8,765.60	10/03/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	7,294.78	1,458.95	8,765.60	10/03/2025
London Councils	Conferences	Personnel Management	560.00	112.00	672.00	15/01/2025
London Councils	Levies (not in SL)	Parking TPO back office	20,000.00	0.00	20,000.00	22/01/2025
London Councils	Levies (not in SL)	Concessionary Fares Levy	41,090.00	0.00	41,090.00	19/02/2025
London Councils	Levies (not in SL)	Parking TPO back office	7,560.00	0.00	7,560.00	24/02/2025
London Councils	Levies (not in SL)	Parking TPO back office	5,814.00	0.00	49,040.00	19/03/2025
London Councils	Levies (not in SL)	Parking TPO back office	43,226.00	0.00	49,040.00	19/03/2025
London Councils	Other Agencies	Parking A/C-On Street Enfrmnt	21,049.64	0.00	21,049.64	06/03/2025
London Councils	Grants and Subscript	Childrens Placements	10,000.00	0.00	10,000.00	10/02/2025
London District Surveyors Associati	Grants and Subscript	Building Control Chargeable	1,600.00	0.00	1,600.00	10/03/2025
London Gazette	Private Contractors	Cap - Environment	440.25	88.05	528.30	20/02/2025
London Hearts	Fire Extinguishers	NCIL Revenue Projects	676.00	135.20	811.20	21/01/2025
London Hearts	Fire Extinguishers	NCIL Revenue Projects	1,336.00	267.20	1,603.20	25/03/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	09/01/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	09/01/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	09/01/2025
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	8,710.00	1,742.00	10,452.00	10/01/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	13/02/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	13/02/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	13/02/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	984.28	196.86	1,181.14	05/03/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	05/03/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	05/03/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	09/01/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	27/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	10/01/2025
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	10/01/2025
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	10/01/2025
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	10/01/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	109,166.67	0.00	109,166.67	04/02/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,500.00	0.00	12,500.00	12/02/2025
London North West University Health	Misc Supp & Serv Cst	Health & Wellbeing	8,131.13	1,626.23	9,757.36	20/02/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	109,166.67	0.00	109,166.67	10/03/2025
London Parks & Green Spaces Forum	Consultants Fees	Parks/Open Spaces & Playing Fields	4,500.00	0.00	4,500.00	11/03/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,695.00	0.00	1,695.00	09/01/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	780.00	0.00	780.00	13/01/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,025.00	0.00	1,025.00	16/01/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,002.00	0.00	1,002.00	28/01/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	820.00	0.00	820.00	17/02/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,025.00	0.00	1,025.00	17/02/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,061.00	0.00	1,061.00	17/02/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	2,135.00	0.00	2,135.00	20/02/2025
London's Community Kitchen	Catering	Homes for Ukraine	825.00	0.00	825.00	17/02/2025
London's Property Solutions Ltd	Decoration	Cap - Adults	22,000.00	4,400.00	26,400.00	27/01/2025
Lonsdale Print Solutions Ltd	Election Costs	Registration Services - Holding Code	640.00	128.00	768.00	07/02/2025
Lonsdale Print Solutions Ltd	Election Costs	Registration Services - Holding Code	2,765.00	553.00	3,318.00	07/02/2025
Lonsdale Print Solutions Ltd	Election Costs	Registration Services - Holding Code	5,150.50	1,030.10	6,180.60	07/02/2025
Lonsdale School	Residential Schools	Other LA Special Schools	4,409.00	0.00	4,409.00	03/01/2025
Lonsdale School	Residential Schools	Other LA Special Schools	4,409.00	0.00	4,409.00	03/01/2025
Looking Local Ltd	Computer Software	Adult Strategic Management	41,400.00	8,280.00	49,680.00	11/02/2025
Lowe Consultancy Services Ltd	Conferences	Workforce Development	1,650.00	330.00	1,980.00	10/01/2025
Lowe Consultancy Services Ltd	Conferences	Workforce Development	1,650.00	330.00	1,980.00	10/01/2025
Lowe Consultancy Services Ltd	Conferences	Workforce Development	3,300.00	660.00	3,960.00	26/03/2025
LSi Ltd	Printing (external)	Learning and Development	500.00	100.00	600.00	14/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	1,857.14	0.00	1,857.14	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,071.43	0.00	3,431.18	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-640.25	0.00	3,431.18	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,478.49	0.00	3,433.87	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.87	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,994.18	0.00	3,949.56	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,949.56	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,085.24	0.00	4,040.62	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,040.62	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,421.42	0.00	5,376.80	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,376.80	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	404.37	0.00	-2,081.34	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	-2,485.71	0.00	-2,081.34	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,045.08	0.00	3,101.56	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,101.56	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,510.88	0.00	3,567.36	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,567.36	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,593.12	0.00	3,649.60	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,649.60	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,000.00	0.00	5,056.48	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,056.48	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,800.00	0.00	5,800.00	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	9,100.00	0.00	9,100.00	24/02/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,478.48	0.00	3,433.87	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,433.87	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,994.19	0.00	3,949.58	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,949.58	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,085.24	0.00	4,040.63	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,040.63	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,642.86	0.00	5,598.25	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,598.25	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	11,885.71	0.00	10,133.46	24/03/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,752.25	0.00	10,133.46	24/03/2025
Lyngsoe Systems Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	950.00	190.00	1,140.00	03/03/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	1,656.00	0.00	1,656.00	15/01/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	2,064.00	0.00	2,064.00	21/01/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	2,112.00	0.00	2,112.00	28/01/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Fostering	4,600.00	0.00	4,600.00	20/02/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	51,039.00	0.00	51,039.00	05/02/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	51,039.00	0.00	51,039.00	05/02/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	5,348.75	0.00	5,348.75	11/02/2025
MACINTYRE CARE	Residential Schools	Ind Residential Day School Placement	19,262.70	0.00	19,262.70	13/02/2025
MACINTYRE CARE	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	26/02/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,637.47	0.00	2,782.48	22/01/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,854.99	0.00	2,782.48	22/01/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,389.16	0.00	4,384.83	22/01/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	1,745.92	0.00	4,384.83	22/01/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,750.25	0.00	4,384.83	22/01/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	21,072.56	0.00	10,536.28	22/01/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-10,536.28	0.00	10,536.28	22/01/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,188.68	0.00	2,513.20	24/02/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,675.48	0.00	2,513.20	24/02/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	10,172.96	0.00	5,086.48	24/02/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,086.48	0.00	5,086.48	24/02/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,637.47	0.00	2,782.47	24/03/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,855.00	0.00	2,782.47	24/03/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	11,262.92	0.00	5,631.46	24/03/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,631.46	0.00	5,631.46	24/03/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	501.52	0.00	501.52	17/02/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	921.28	0.00	921.28	17/02/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	578.30	0.00	578.30	18/03/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	603.14	0.00	603.14	19/03/2025
Magneto Electrics Ltd	Equipment Purchases	Harrow Arts Centre	3,000.00	600.00	3,600.00	31/03/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	2,599.00	519.80	3,118.80	10/01/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,879.00	2,975.80	17,854.80	10/01/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	3,883.00	776.60	4,659.60	10/02/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	21,398.00	4,279.60	25,677.60	10/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,018.00	603.60	3,621.60	13/03/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	16,303.50	3,260.70	19,564.20	27/03/2025
MANU PABARI LETTING AGENTS LIMITED	Other Professionals	Landlord Support & Marketing	2,499.98	0.00	2,499.98	24/03/2025
Mapledown School	Residential Schools	Other LA Special Schools	8,935.50	0.00	8,935.50	07/01/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	03/02/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	03/03/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	22/01/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	5,500.00	0.00	5,500.00	24/02/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.29	0.00	6,089.29	24/03/2025
Martin Arnold Ltd	Consultants Fees	Housing Repairs	2,658.33	531.67	3,190.00	29/01/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,096.42	0.00	2,537.56	22/01/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,558.86	0.00	2,537.56	22/01/2025
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	942.32	23/01/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	942.32	23/01/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	23/01/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	23/01/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76	23/01/2025
Marygold Care UK Ltd	Carer's Service	Personalisation	441.23	0.00	1,168.79	20/02/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	9,343.08	0.00	1,168.79	20/02/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	-8,615.52	0.00	1,168.79	20/02/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	20/02/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,629.41	0.00	2,629.41	20/02/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76	20/02/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	5,077.89	0.00	-11,848.40	24/02/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	-16,926.29	0.00	-11,848.40	24/02/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	3,700.00	0.00	2,292.00	24/02/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,408.00	0.00	2,292.00	24/02/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	3,407.14	0.00	3,407.14	24/02/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	9,440.00	0.00	6,608.00	24/02/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,832.00	0.00	6,608.00	24/02/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	7,585.72	0.00	7,585.72	24/02/2025
Marygold Care UK Ltd	Carer's Service	Personalisation	418.80	0.00	1,169.17	20/03/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	750.37	0.00	1,169.17	20/03/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	20/03/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	20/03/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76	20/03/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,720.00	0.00	-6,720.00	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,096.43	0.00	2,537.57	24/03/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,558.86	0.00	2,537.57	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,960.00	0.00	3,472.00	24/03/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,488.00	0.00	3,472.00	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	7,041.43	0.00	7,041.43	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	20,016.00	0.00	20,016.00	24/03/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	87,136.00	0.00	52,281.60	24/03/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-34,854.40	0.00	52,281.60	24/03/2025
Matraxis Ltd	Computer Software	WEB Team	2,280.00	456.00	2,736.00	31/03/2025
Matrix Solicitors	Legal Fees	Housing Repairs	12,062.59	0.00	12,062.59	03/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	2,763.42	22/01/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.42	22/01/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.42	0.00	5,409.42	22/01/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.86	0.00	7,448.86	22/01/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	19,800.00	0.00	19,800.00	22/01/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	2,496.00	24/02/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,304.00	0.00	2,496.00	24/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,885.92	0.00	4,885.92	24/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	24/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,222.00	0.00	6,222.00	24/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,728.00	0.00	6,728.00	24/02/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	2,763.43	24/03/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.43	24/03/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	24/03/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/03/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	24/03/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.86	0.00	7,448.86	24/03/2025
Mattinson Partnership Limited	Event Suppliers	TFL funded revenue schemes	5,000.00	1,000.00	6,000.00	24/03/2025
Maxability	Other Professionals	AEB Fixed costs	11,900.00	0.00	11,900.00	06/02/2025
Maxability	Other Professionals	AEB Fixed costs	11,900.00	0.00	11,900.00	25/03/2025
MAXLAW CONSULTING LTD	Soc. Serv Client DP	NRPF	1,100.00	0.00	1,100.00	24/01/2025
Maxwell Estates	Hwy - Enforcement	Liquor Licensing	1,952.00	0.00	1,952.00	21/03/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,919.28	0.00	3,919.28	22/01/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,540.00	0.00	3,540.00	24/02/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,919.29	0.00	3,919.29	24/03/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	7,334.00	1,466.80	8,800.80	31/03/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	1,750.00	350.00	2,100.00	20/01/2025
MBS Commercial Construction Ltd	Private Contractors	Cap - Housing	10,575.00	2,115.00	12,690.00	20/01/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	10,000.00	2,000.00	12,000.00	22/01/2025
MBS Commercial Construction Ltd	Landld Rprs Exit Cts	Cap - Housing	5,000.00	1,000.00	6,000.00	24/02/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	14,860.00	2,972.00	17,832.00	26/02/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	9,429.00	1,885.80	11,314.80	13/03/2025
MBS Commercial Construction Ltd	Landld Rprs Exit Cts	Cap - Housing	2,463.00	492.60	2,955.60	24/03/2025
McAllister Bros Ltd	Private Contractors	Cap - Environment	2,000.00	400.00	26,100.00	06/01/2025
McAllister Bros Ltd	Private Contractors	Cap - Environment	19,750.00	3,950.00	26,100.00	06/01/2025
McLarens	Other Agencies	Property Insurance	1,226.80	245.36	1,472.16	07/01/2025
McLarens	Other Agencies	Property Insurance	2,920.00	584.00	3,504.00	20/01/2025
McLarens	Other Agencies	Property Insurance	982.80	196.56	1,179.36	03/02/2025
McLarens	Other Agencies	Property Insurance	692.00	138.40	830.40	03/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
McLarens	Other Agencies	Property Insurance	1,401.30	280.26	1,681.56	03/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	9,500.00	0.00	-9,500.00	22/01/2025
Md Homes	Nursing Care	Long Term Care	-19,000.00	0.00	-9,500.00	22/01/2025
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	1,800.87	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.13	0.00	1,800.87	22/01/2025
Md Homes	Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.13	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,180.15	0.00	2,180.13	22/01/2025
Md Homes	Nursing Care	Long Term Care	5,904.96	0.00	2,952.70	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.70	22/01/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,180.04	0.00	3,135.42	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	3,135.42	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,812.92	0.00	3,406.46	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.46	22/01/2025
Md Homes	Residential Placemnt	Long Term Care	4,871.42	0.00	3,432.14	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.28	0.00	3,432.14	22/01/2025
Md Homes	Nursing Care	Long Term Care	4,768.19	0.00	3,723.57	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,723.57	22/01/2025
Md Homes	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	22/01/2025
Md Homes	Nursing Care	Long Term Care	5,904.52	0.00	4,428.38	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.14	0.00	4,428.38	22/01/2025
Md Homes	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,068.56	0.00	5,023.94	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,023.94	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,318.19	0.00	5,273.57	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,273.57	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,413.82	0.00	5,369.20	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,369.20	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,493.03	0.00	5,448.41	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,448.41	22/01/2025
Md Homes	Nursing Care	Long Term Care	6,935.89	0.00	5,891.27	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,891.27	22/01/2025
Md Homes	Nursing Care	Long Term Care	8,043.03	0.00	6,998.41	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,998.41	22/01/2025
Md Homes	Nursing Care	Long Term Care	8,357.14	0.00	7,042.95	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,314.19	0.00	7,042.95	22/01/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	9,300.00	0.00	7,884.72	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,415.28	0.00	7,884.72	22/01/2025
Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	8,106.14	22/01/2025
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.14	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.70	0.00	8,106.14	22/01/2025
Md Homes	Nursing Care	Long Term Care	12,628.58	0.00	10,876.32	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,752.26	0.00	10,876.32	22/01/2025
Md Homes	Nursing Care	Long Term Care	17,520.53	0.00	14,791.06	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,729.47	0.00	14,791.06	22/01/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	101.10	0.00	-677.25	24/02/2025
Md Homes	Nursing Care	Long Term Care	-778.35	0.00	-677.25	24/02/2025
Md Homes	Residential Placemnt	Long Term Care	3,938.32	0.00	1,969.16	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,969.16	0.00	1,969.16	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,333.52	0.00	2,666.96	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,666.56	0.00	2,666.96	24/02/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,775.52	0.00	2,832.00	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-943.52	0.00	2,832.00	24/02/2025
Md Homes	Nursing Care	Long Term Care	6,153.60	0.00	3,076.80	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,076.80	0.00	3,076.80	24/02/2025
Md Homes	Residential Placemnt	Long Term Care	4,400.00	0.00	3,100.00	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,300.00	0.00	3,100.00	24/02/2025
Md Homes	Nursing Care	Long Term Care	4,306.76	0.00	3,363.24	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,363.24	24/02/2025
Md Homes	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,333.12	0.00	3,999.84	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,333.28	0.00	3,999.84	24/02/2025
Md Homes	Nursing Care	Long Term Care	4,993.12	0.00	4,049.60	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,049.60	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,481.28	0.00	4,537.76	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,537.76	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,706.76	0.00	4,763.24	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,763.24	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,793.12	0.00	4,849.60	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,849.60	24/02/2025
Md Homes	Nursing Care	Long Term Care	5,864.68	0.00	4,921.16	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,921.16	24/02/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	14,357.14	0.00	5,056.48	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	1,314.19	0.00	5,056.48	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-2,257.71	0.00	5,056.48	24/02/2025
Md Homes	Nursing Care	Long Term Care	-8,357.14	0.00	5,056.48	24/02/2025
Md Homes	Nursing Care	Mental Health - S75	6,056.48	0.00	5,112.96	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-943.52	0.00	5,112.96	24/02/2025
Md Homes	Nursing Care	Long Term Care	6,264.68	0.00	5,321.16	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,321.16	24/02/2025
Md Homes	Nursing Care	Long Term Care	6,800.00	0.00	5,856.48	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,856.48	24/02/2025
Md Homes	Residential Placemnt	Long Term Care	3,853.92	0.00	7,321.68	24/02/2025
Md Homes	Residential Placemnt	Long Term Care	4,200.00	0.00	7,321.68	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-732.24	0.00	7,321.68	24/02/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	9,521.43	0.00	8,072.46	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,448.97	0.00	8,072.46	24/02/2025
Md Homes	Nursing Care	Mental Health - S75	21,899.14	0.00	21,899.14	24/02/2025
Md Homes	Nursing Care	Long Term Care	25,108.50	0.00	26,735.10	24/02/2025
Md Homes	Nursing Care	Long Term Care	12,768.00	0.00	26,735.10	24/02/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-11,141.40	0.00	26,735.10	24/02/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	10,714.28	0.00	-3,070.00	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	572.86	0.00	-3,070.00	24/03/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	-14,357.14	0.00	-3,070.00	24/03/2025
Md Homes	Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.14	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,180.14	0.00	2,180.14	24/03/2025
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.71	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.71	24/03/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,180.04	0.00	3,135.43	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	3,135.43	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	3,406.45	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.45	24/03/2025
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	3,432.14	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.29	0.00	3,432.14	24/03/2025
Md Homes	Residential Placemnt	P3 BCF Discharge Scheme	3,457.14	0.00	3,457.14	24/03/2025
Md Homes	Nursing Care	Long Term Care	4,768.20	0.00	3,723.59	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,723.59	24/03/2025
Md Homes	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/03/2025
Md Homes	Nursing Care	Long Term Care	5,904.53	0.00	4,428.40	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40	24/03/2025
Md Homes	Nursing Care	Long Term Care	5,528.10	0.00	4,483.49	24/03/2025

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Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,483.49	24/03/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	5,757.14	0.00	4,881.01	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-876.13	0.00	4,881.01	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,068.56	0.00	5,023.95	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,023.95	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,318.20	0.00	5,273.59	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,273.59	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,413.81	0.00	5,369.20	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,369.20	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,493.04	0.00	5,448.43	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,448.43	24/03/2025
Md Homes	Nursing Care	Mental Health - S75	6,705.39	0.00	5,660.78	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.61	0.00	5,660.78	24/03/2025
Md Homes	Nursing Care	Long Term Care	6,935.90	0.00	5,891.29	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,891.29	24/03/2025
Md Homes	Nursing Care	Long Term Care	7,528.57	0.00	6,483.96	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,483.96	24/03/2025
Md Homes	Nursing Care	Long Term Care	5,852.36	0.00	7,653.24	24/03/2025
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.24	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.12	0.00	7,653.24	24/03/2025
Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	8,106.15	24/03/2025
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.15	24/03/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.69	0.00	8,106.15	24/03/2025
Md Homes	Nursing Care	Long Term Care	2,142.86	0.00	12,510.86	24/03/2025
Md Homes	Supptd Accommodation	Long Term Care	10,368.00	0.00	12,510.86	24/03/2025
Meadow High School	Consultants Fees	Other LA Special Schools	8,733.33	0.00	8,733.33	24/01/2025
Meanwhile Space CIC	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	4,815.00	963.00	5,778.00	24/03/2025
Meanwhile Space CIC	Consultants Fees	Cap- Enterprise and Planning	20,000.00	4,000.00	24,000.00	24/03/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	20,674.65	4,134.93	24,809.58	17/01/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	4,446.55	889.31	5,335.86	20/01/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	10,967.50	2,193.50	13,161.00	17/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	1,635.89	0.00	1,400.00	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-235.89	0.00	1,400.00	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,612.17	0.00	2,567.55	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,567.55	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.26	0.00	2,582.64	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,582.64	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.26	0.00	2,582.64	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,582.64	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,087.89	0.00	3,043.27	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,043.27	22/01/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	22/01/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,952.50	0.00	3,952.50	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	22/01/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	336.98	0.00	-1,714.28	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-2,051.26	0.00	-1,714.28	24/02/2025
Meera Nursing Home Ltd	Nursing Care	P3 BCF Discharge Scheme	1,230.76	0.00	1,028.57	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-202.19	0.00	1,028.57	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,262.60	0.00	2,319.08	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,319.08	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,276.24	0.00	2,332.72	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,332.72	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,276.24	0.00	2,332.72	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,332.72	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,692.28	0.00	2,748.76	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,748.76	24/02/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,570.00	0.00	3,570.00	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,743.52	0.00	4,800.00	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,800.00	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,743.52	0.00	4,800.00	24/02/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,800.00	24/02/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,612.16	0.00	2,567.55	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,567.55	24/03/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.27	0.00	2,582.66	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,582.66	24/03/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.27	0.00	2,582.66	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,582.66	24/03/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,087.88	0.00	3,043.27	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,043.27	24/03/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	24/03/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,952.50	0.00	3,952.50	24/03/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.29	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,314.29	24/03/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.29	24/03/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,314.29	24/03/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.28	0.00	5,717.28	22/01/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,164.00	0.00	5,164.00	24/02/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.29	0.00	5,717.29	24/03/2025
Mercer Limited	Consultants Fees	Pension Fund Investment- Admin	7,500.00	1,500.00	9,000.00	20/02/2025
Mercer Limited	Consultants Fees	Pension Fund Investment- Admin	23,740.00	4,748.00	28,488.00	20/02/2025
MERCHANT TAYLORS' SCHOOL	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
MERCHANT TAYLORS' SCHOOL	DfE Schools DSG	Pupil Premium	2,039.76	0.00	2,039.76	10/03/2025
Meridian Wellbeing	Other Professionals	Adult Skills Projects	5,304.00	0.00	5,304.00	11/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,100.00	0.00	2,573.00	22/01/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00	2,573.00	22/01/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.28	0.00	2,610.64	22/01/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.64	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,498.58	0.00	3,498.58	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.66	0.00	4,449.66	22/01/2025

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Methodist Homes for the Aged	Nursing Care	Long Term Care	6,236.19	0.00	5,191.57	22/01/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,191.57	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,448.31	0.00	5,403.69	22/01/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,403.69	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.85	0.00	5,414.85	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,752.72	0.00	5,752.72	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.42	0.00	6,421.42	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,491.63	0.00	6,491.63	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.10	0.00	6,503.10	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,975.00	0.00	6,975.00	22/01/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	742.28	0.00	742.28	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,800.00	0.00	2,324.00	24/02/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-476.00	0.00	2,324.00	24/02/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,716.00	0.00	2,358.00	24/02/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,358.00	0.00	2,358.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,160.00	0.00	3,160.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,019.04	0.00	4,019.04	24/02/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,632.68	0.00	4,689.16	24/02/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,689.16	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,824.28	0.00	4,880.76	24/02/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,880.76	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,890.84	0.00	4,890.84	24/02/2025

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Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	5,800.00	0.00	5,800.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	5,863.40	0.00	5,863.40	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,873.76	0.00	5,873.76	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,300.00	0.00	6,300.00	24/02/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	-1,764.28	0.00	-1,764.28	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,100.00	0.00	2,573.00	24/03/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00	2,573.00	24/03/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0.00	2,610.65	24/03/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.65	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,498.57	0.00	3,498.57	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	4,449.65	24/03/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,236.18	0.00	5,191.57	24/03/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,191.57	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,448.31	0.00	5,403.70	24/03/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,403.70	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00	5,414.86	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.43	0.00	6,421.43	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,491.62	0.00	6,491.62	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00	6,503.09	24/03/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,975.00	0.00	6,975.00	24/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,500.00	300.00	1,800.00	07/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,150.00	430.00	2,580.00	09/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,500.00	300.00	1,800.00	13/01/2025

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Metis Consultants Ltd	Consultants Fees	Cap - Environment	2,950.00	590.00	3,540.00	13/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,300.00	860.00	5,160.00	13/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	7,200.00	1,440.00	8,640.00	13/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	27,397.00	5,479.40	33,261.60	15/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	321.00	64.20	33,261.60	15/01/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	450.00	90.00	540.00	13/02/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,300.00	860.00	5,160.00	13/02/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	6,500.00	1,300.00	7,800.00	13/02/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	5,562.54	1,112.51	9,000.00	13/02/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,937.46	387.49	9,000.00	13/02/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	11,000.00	2,200.00	13,200.00	11/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	900.00	180.00	1,080.00	13/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,000.00	200.00	1,200.00	13/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,400.00	880.00	5,280.00	13/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	17,125.00	3,425.00	20,550.00	13/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	19,595.35	3,919.07	23,514.42	13/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,000.00	800.00	4,800.00	14/03/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,000.00	800.00	4,800.00	14/03/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	654.36	0.00	654.36	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	661.38	0.00	661.38	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	757.18	0.00	757.18	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	773.54	0.00	773.54	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	794.60	0.00	794.60	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	817.96	0.00	817.96	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	838.98	0.00	838.98	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	911.44	0.00	911.44	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,082.04	0.00	1,082.04	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,090.92	0.00	1,090.92	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,105.06	0.00	1,105.06	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,170.34	0.00	1,170.34	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,402.20	0.00	1,402.20	02/01/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,415.04	0.00	1,415.04	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,505.02	0.00	1,505.02	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,617.34	0.00	1,617.34	02/01/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,647.37	0.00	1,647.37	02/01/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,659.28	0.00	1,659.28	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,690.12	0.00	1,690.12	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,799.49	0.00	1,799.49	02/01/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,853.72	0.00	1,853.72	02/01/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,904.64	0.00	1,904.64	02/01/2025

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Metropolitan Housing Association	Extra Care	Long Term Care	3,054.00	0.00	3,054.00	02/01/2025
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	3,583.08	0.00	3,583.08	02/01/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	34,026.72	0.00	34,026.72	02/01/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,304.60	0.00	1,652.30	22/01/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,652.30	0.00	1,652.30	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,643.50	0.00	2,643.50	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,237.28	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,237.28	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	22/01/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	102,080.16	0.00	102,080.16	24/01/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	-15,037.71	0.00	-15,037.71	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	2,984.80	0.00	1,492.40	24/02/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,492.40	0.00	1,492.40	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,387.68	0.00	2,387.68	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,924.00	0.00	2,924.00	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	4,800.00	0.00	4,800.00	24/02/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	939.86	0.00	939.86	24/03/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,304.60	0.00	1,652.30	24/03/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,652.30	0.00	1,652.30	24/03/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,643.50	0.00	2,643.50	24/03/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,237.29	0.00	3,237.29	24/03/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,314.29	24/03/2025
Metropolitan Thames Valley	Misc Supp & Serv Cst	Contracts & Voluntary Sector	29,050.20	0.00	29,050.20	16/01/2025
Metropolitan Thames Valley	Misc Supp & Serv Cst	Contracts & Voluntary Sector	24,900.00	0.00	24,900.00	27/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	682.21	0.00	513.72	17/01/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	513.72	17/01/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	715.49	0.00	547.00	17/01/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	547.00	17/01/2025

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Middlesex Manor Nursing Home	Nursing Care	Long Term Care	722.34	0.00	553.85	17/01/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	553.85	17/01/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	751.65	0.00	583.16	17/01/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	583.16	17/01/2025
Middlesex Manor Nursing Home	Nursing Care	P3 BCF Discharge Scheme	1,302.86	0.00	1,100.68	17/01/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-202.18	0.00	1,100.68	17/01/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,547.51	0.00	3,380.88	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	3,380.88	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,720.56	0.00	3,588.54	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	3,588.54	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,756.15	0.00	3,631.25	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	3,631.25	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,908.58	0.00	3,814.17	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-876.13	0.00	3,814.17	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	P3 BCF Discharge Scheme	5,645.71	0.00	5,898.72	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-876.13	0.00	5,898.72	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	10,285.71	0.00	10,657.99	10/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,684.86	0.00	10,657.99	10/02/2025
Middlesex Manor Nursing Home	Nursing Care	P3 BCF Discharge Scheme	2,388.58	0.00	2,495.64	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-370.66	0.00	2,495.64	24/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,820.40	0.00	3,640.96	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,640.96	24/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,006.76	0.00	3,864.59	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,864.59	24/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,045.08	0.00	3,910.58	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,910.58	24/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,209.24	0.00	4,107.57	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,107.57	24/02/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	5,760.00	0.00	5,968.48	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,968.48	24/02/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	1,954.44	0.00	-8,100.48	24/03/2025

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Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-8,379.10	0.00	-8,100.48	24/03/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,001.69	0.00	966.15	24/03/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-235.88	0.00	966.15	24/03/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,674.29	0.00	2,771.09	24/03/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-438.06	0.00	2,771.09	24/03/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,229.73	0.00	4,031.07	24/03/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,031.07	24/03/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,660.23	0.00	4,547.67	24/03/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,547.67	24/03/2025
Millbridge Care Home	Nursing Care	Long Term Care	4,157.23	0.00	3,112.61	22/01/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,112.61	22/01/2025
Millbridge Care Home	Nursing Care	Long Term Care	3,754.92	0.00	2,811.40	24/02/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,811.40	24/02/2025
Millbridge Care Home	Nursing Care	Long Term Care	4,157.23	0.00	3,112.62	24/03/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,112.62	24/03/2025
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	2,000.00	0.00	2,000.00	13/03/2025
Mindme	Computer Purchases	Harrow Helpline	1,012.50	202.50	1,215.00	16/01/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	2,016.00	403.20	2,419.20	31/03/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	3,435.00	687.00	4,616.64	31/03/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	412.20	82.44	4,616.64	31/03/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	4,502.40	900.48	5,402.88	31/03/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	5,398.40	1,079.68	6,478.08	31/03/2025
Minerva Building Restoration Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	9,161.60	1,832.32	10,993.92	31/03/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.92	0.00	3,375.46	22/01/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,375.46	0.00	3,375.46	22/01/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,051.31	0.00	4,051.31	22/01/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	22/01/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	22/01/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	22/01/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,097.60	0.00	3,048.80	24/02/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,048.80	0.00	3,048.80	24/02/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,659.24	0.00	3,659.24	24/02/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,704.00	0.00	4,704.00	24/02/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	5,926.20	0.00	5,926.20	24/02/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,300.00	0.00	6,300.00	24/02/2025

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Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.91	0.00	3,375.45	24/03/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,375.46	0.00	3,375.45	24/03/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,051.30	0.00	4,051.30	24/03/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	24/03/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	24/03/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	24/03/2025
Minster Cleaning	Other Professionals	Stanmore Park Nursery	449.63	89.93	539.56	26/02/2025
Mitreprize LTD	Clothes & Uniforms	Corporate Cleaning	4,569.75	913.95	5,483.70	14/01/2025
MJ Global Investments Limited	Other Professionals	Afghan Resettlement	7,440.00	0.00	7,440.00	09/01/2025
MJV & Co Solicitors Ltd	Legal Fees	Housing Repairs	1,250.00	0.00	1,250.00	20/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,213.09	0.00	-5,777.03	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-6,990.12	0.00	-5,777.03	22/01/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	-1,675.00	0.00	-2,719.62	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,044.62	0.00	-2,719.62	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,684.86	0.00	-1,684.86	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	2,222.20	0.00	1,851.52	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-370.68	0.00	1,851.52	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,982.49	0.00	2,968.95	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,968.95	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.95	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,385.34	0.00	3,340.72	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.72	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,478.49	0.00	3,433.87	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.87	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.86	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.86	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,901.98	0.00	3,857.36	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,857.36	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	3,778.57	0.00	3,891.37	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	112.80	0.00	3,891.37	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,180.90	0.00	4,136.28	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,136.28	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	22/01/2025
MMCG (2) Ltd	Residential Placemnt	P3 BCF Discharge Scheme	4,457.15	0.00	4,457.15	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,580.32	0.00	5,535.70	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,535.70	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	22/01/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,861.46	0.00	5,816.84	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,816.84	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,864.28	0.00	5,819.66	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,819.66	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,908.04	0.00	5,863.42	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,863.42	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,912.46	0.00	5,867.84	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,867.84	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,002.33	0.00	5,957.71	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,957.71	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,023.18	0.00	5,978.56	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,978.56	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,023.18	0.00	5,978.56	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,978.56	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.18	0.00	6,040.56	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,040.56	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.72	0.00	6,041.10	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,041.10	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,203.91	0.00	6,159.29	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,159.29	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,191.50	0.00	6,214.28	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-977.22	0.00	6,214.28	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,268.03	0.00	6,223.41	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,223.41	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,378.75	0.00	6,334.13	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,334.13	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,417.86	0.00	6,373.24	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,373.24	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,417.86	0.00	6,373.24	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,373.24	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,600.19	0.00	6,555.57	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,555.57	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,932.33	0.00	6,887.71	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,887.71	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,019.62	0.00	6,975.00	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,975.00	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,330.89	0.00	7,286.27	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,286.27	22/01/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	9,000.00	0.00	7,584.72	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,415.28	0.00	7,584.72	22/01/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	8,912.85	0.00	7,767.14	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,145.71	0.00	7,767.14	22/01/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	9,642.86	0.00	9,642.86	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	26,600.00	0.00	22,118.28	22/01/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,481.72	0.00	22,118.28	22/01/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	49,430.38	0.00	49,430.38	22/01/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	1,835.00	0.00	1,599.12	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-235.88	0.00	1,599.12	24/02/2025
MMCG (2) Ltd	Respite Costs	Long Term Care	3,071.76	0.00	2,600.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-471.76	0.00	2,600.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,306.76	0.00	2,681.64	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,681.64	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,681.60	0.00	2,681.64	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	3,960.96	0.00	3,017.44	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,017.44	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	4,045.08	0.00	3,101.56	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,101.56	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,400.00	0.00	3,200.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,200.00	0.00	3,200.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,427.60	0.00	3,484.08	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,484.08	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,342.86	0.00	3,702.61	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-640.25	0.00	3,702.61	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,679.52	0.00	3,736.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,736.00	24/02/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	2,871.43	0.00	3,747.56	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	876.13	0.00	3,747.56	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,943.52	0.00	4,000.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,600.00	0.00	4,656.48	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,656.48	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,943.52	0.00	5,000.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,000.00	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,064.68	0.00	5,121.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,121.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,143.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,143.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,143.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,200.00	0.00	5,200.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,197.44	0.00	5,253.92	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,253.92	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,200.00	0.00	5,256.48	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,256.48	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,239.52	0.00	5,296.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,296.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,243.52	0.00	5,300.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,300.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,324.68	0.00	5,381.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,381.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,343.52	0.00	5,400.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,400.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,343.52	0.00	5,400.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,400.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,399.52	0.00	5,456.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,456.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,400.00	0.00	5,456.48	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,456.48	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,464.68	0.00	5,521.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,521.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,464.68	0.00	5,521.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,521.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,506.76	0.00	5,563.24	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,563.24	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,564.68	0.00	5,621.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,621.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,664.68	0.00	5,721.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,721.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,700.00	0.00	5,756.48	24/02/2025

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MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,756.48	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,700.00	0.00	5,756.48	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,756.48	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,914.29	0.00	5,914.29	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,864.68	0.00	5,921.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,921.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,164.68	0.00	6,221.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,221.16	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,243.52	0.00	6,300.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,300.00	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,400.00	0.00	6,400.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,524.68	0.00	6,581.16	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,581.16	24/02/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,857.15	0.00	7,857.15	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	9,696.83	0.00	8,079.36	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,617.47	0.00	8,079.36	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	253.57	0.00	8,758.37	24/02/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	8,942.86	0.00	8,758.37	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-438.06	0.00	8,758.37	24/02/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	13,907.14	0.00	11,919.00	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,988.14	0.00	11,919.00	24/02/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	44,646.80	0.00	44,646.80	24/02/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,381.59	0.00	-1,381.59	24/03/2025
MMCG (2) Ltd	Respite Costs	Long Term Care	1,316.47	0.00	1,080.59	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-235.88	0.00	1,080.59	24/03/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	1,415.28	0.00	1,415.28	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,982.48	0.00	2,968.96	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,968.96	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.91	0.00	2,968.96	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,385.35	0.00	3,340.74	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,340.74	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,478.48	0.00	3,433.87	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,433.87	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	3,542.85	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.85	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,901.99	0.00	3,857.38	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,857.38	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,180.90	0.00	4,136.29	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,136.29	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,473.18	0.00	4,428.57	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,200.00	0.00	5,155.39	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,155.39	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,262.53	0.00	5,217.92	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,217.92	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,580.33	0.00	5,535.72	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,535.72	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,714.47	0.00	5,669.86	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,669.86	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.75	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.75	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,757.14	24/03/2025

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MMCG (2) Ltd	Nursing Care	Long Term Care	6,801.75	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	24/03/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,861.45	0.00	5,816.84	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,816.84	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,864.29	0.00	5,819.68	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,819.68	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,908.04	0.00	5,863.43	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,863.43	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,912.47	0.00	5,867.86	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,867.86	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,002.32	0.00	5,957.71	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,957.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,023.18	0.00	5,978.57	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,978.57	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,023.18	0.00	5,978.57	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,978.57	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.18	0.00	6,040.57	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,040.57	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71	0.00	6,041.10	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,041.10	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.71	0.00	6,041.10	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,041.10	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.32	0.00	6,112.71	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,112.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.32	0.00	6,112.71	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,112.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,203.91	0.00	6,159.30	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,159.30	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,268.04	0.00	6,223.43	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,223.43	24/03/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,307.14	0.00	6,262.53	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	6,262.53	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,378.75	0.00	6,334.14	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,334.14	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,417.86	0.00	6,373.25	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,373.25	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,600.18	0.00	6,555.57	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,555.57	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,932.32	0.00	6,887.71	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,887.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,019.61	0.00	6,975.00	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,975.00	24/03/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,330.90	0.00	7,286.29	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,286.29	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,860.71	0.00	7,860.71	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	10,971.43	0.00	9,353.96	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,617.47	0.00	9,353.96	24/03/2025
MMCG (2) Ltd	Residential Placemnt	P3 BCF Discharge Scheme	13,742.85	0.00	13,742.85	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	13,391.07	0.00	28,071.42	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	19,094.68	0.00	28,071.42	24/03/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,414.33	0.00	28,071.42	24/03/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	47,835.86	0.00	47,835.86	24/03/2025
MNA Home Care Services	Domiciliary Care	Better Care Fund	505.70	0.00	505.70	24/01/2025
MNA Home Care Services	Bridging Care	Personalisation	597.50	0.00	597.50	24/01/2025

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MNA Home Care Services	Bridging Care	Personalisation	597.70	0.00	597.70	24/01/2025
MNA Home Care Services	Domiciliary Care	Personalisation	643.60	0.00	643.60	24/01/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	517.10	0.00	517.10	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	580.04	0.00	580.04	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	585.90	0.00	585.90	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	585.90	0.00	585.90	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	639.70	0.00	639.70	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	655.38	0.00	655.38	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	661.12	0.00	661.12	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	661.31	0.00	661.31	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	818.92	0.00	818.92	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	860.14	0.00	860.14	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	904.40	0.00	904.40	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.48	0.00	926.48	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.48	0.00	926.48	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	973.16	0.00	973.16	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,020.60	0.00	1,020.60	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,039.88	0.00	1,039.88	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,045.36	0.00	1,045.36	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,045.55	0.00	1,045.55	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,080.51	0.00	1,080.51	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,143.07	0.00	1,143.07	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,194.10	0.00	1,194.10	07/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,200.72	0.00	1,200.72	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,237.95	0.00	1,237.95	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,266.30	0.00	1,266.30	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.38	0.00	1,323.38	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,329.43	0.00	1,329.43	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,354.56	0.00	1,354.56	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,354.75	0.00	1,354.75	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,418.07	0.00	1,418.07	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,454.73	0.00	1,454.73	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,556.04	0.00	1,556.04	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,558.68	0.00	1,558.68	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,590.81	0.00	1,590.81	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,673.03	0.00	1,673.03	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.26	0.00	1,720.26	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,829.71	0.00	1,829.71	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,838.97	0.00	1,838.97	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,078.62	0.00	2,078.62	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,100.74	0.00	2,100.74	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,117.16	0.00	2,117.16	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,164.24	0.00	2,164.24	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,672.27	0.00	2,672.27	07/02/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	3,049.33	0.00	3,049.33	07/02/2025
MNA Home Care Services	Domiciliary Care	Personalisation	511.64	0.00	511.64	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	514.78	0.00	514.78	05/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	523.50	0.00	523.50	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	535.36	0.00	535.36	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	535.36	0.00	535.36	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	549.68	0.00	549.68	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	552.58	0.00	552.58	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.27	0.00	570.27	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	598.29	0.00	598.29	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	604.82	0.00	604.82	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	619.65	0.00	619.65	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	628.20	0.00	628.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	628.20	0.00	628.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	628.20	0.00	628.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	628.20	0.00	628.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	642.68	0.00	642.68	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	686.13	0.00	686.13	05/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	686.37	0.00	686.37	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	709.63	0.00	709.63	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	709.88	0.00	709.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	709.88	0.00	709.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	724.17	0.00	724.17	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	724.18	0.00	724.18	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	724.18	0.00	724.18	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	737.99	0.00	737.99	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	762.22	0.00	762.22	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.22	0.00	814.22	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	05/03/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	830.60	0.00	830.60	05/03/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	830.60	0.00	830.60	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	863.54	0.00	863.54	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	863.54	0.00	863.54	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	872.50	0.00	872.50	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	875.50	0.00	875.50	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36	05/03/2025

Council Spend January - March 2025

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	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	159.92	0.00	895.53	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	735.61	0.00	895.53	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	907.40	0.00	907.40	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	919.28	0.00	919.28	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	936.48	0.00	936.48	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	945.44	0.00	945.44	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,000.24	0.00	1,000.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,000.24	0.00	1,000.24	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,018.04	0.00	1,018.04	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,061.54	0.00	1,061.54	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,062.60	0.00	1,062.60	05/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,137.22	0.00	1,137.22	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,215.68	0.00	1,215.68	05/03/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,239.12	0.00	1,239.12	05/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,279.67	0.00	1,279.67	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,314.32	0.00	1,314.32	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,314.32	0.00	1,314.32	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,334.94	0.00	1,334.94	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,337.83	0.00	1,337.83	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.10	0.00	1,710.10	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.10	0.00	1,710.10	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,779.92	0.00	1,779.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,779.92	0.00	1,779.92	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,009.66	0.00	2,009.66	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,210.33	0.00	2,210.33	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,280.37	0.00	2,280.37	05/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	2,605.63	0.00	2,605.63	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.23	0.00	2,745.23	05/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.47	0.00	2,745.47	05/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	522.90	0.00	522.90	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	567.00	0.00	567.00	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	639.70	0.00	639.70	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	818.95	0.00	818.95	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	990.74	0.00	990.74	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,019.10	0.00	1,019.10	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,058.04	0.00	1,058.04	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,212.45	0.00	1,212.45	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,297.80	0.00	1,297.80	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,319.85	0.00	1,319.85	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,609.71	0.00	1,609.71	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.26	0.00	1,720.26	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,027.02	0.00	2,027.02	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,645.64	0.00	2,645.64	13/03/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	3,699.12	0.00	3,699.12	13/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	523.50	0.00	523.50	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	535.36	0.00	535.36	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	552.75	0.00	552.75	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	555.43	0.00	555.43	31/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	561.37	0.00	561.37	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	604.72	0.00	604.72	31/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	31/03/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	669.03	0.00	669.03	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	680.55	0.00	680.55	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	686.13	0.00	686.13	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	698.00	0.00	698.00	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	703.58	0.00	703.58	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	709.88	0.00	709.88	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	31/03/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	830.60	0.00	830.60	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	872.50	0.00	872.50	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	872.52	0.00	872.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	31/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	956.78	0.00	956.78	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,000.24	0.00	1,000.24	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,099.35	0.00	1,099.35	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	31/03/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	31/03/2025
MNA Home Care Services	Domiciliary Care	Self funders	1,279.67	0.00	1,279.67	31/03/2025
		Personalisation - Adult Soc				
MNA Home Care Services	Domiciliary Care	Personalisation	1,314.32	0.00	1,314.32	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,338.07	0.00	1,338.07	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,622.85	0.00	1,622.85	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,779.92	0.00	1,779.92	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	31/03/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.47	0.00	2,745.47	31/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	101.09	0.00	-600.00	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-701.09	0.00	-600.00	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,850.70	0.00	3,806.08	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,806.08	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,067.02	0.00	4,067.02	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,315.01	0.00	5,270.39	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,270.39	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,318.19	0.00	5,273.57	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,273.57	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,023.18	0.00	5,978.56	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,978.56	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.42	0.00	6,421.42	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,528.58	0.00	6,483.96	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,483.96	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,687.46	0.00	6,642.84	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,642.84	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	8,192.86	0.00	7,148.24	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,148.24	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	22/01/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	22/01/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	34,000.00	0.00	34,000.00	22/01/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,851.42	0.00	3,278.57	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-572.85	0.00	3,278.57	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,381.28	0.00	3,437.76	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,437.76	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,673.44	0.00	3,673.44	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,703.88	0.00	4,760.36	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,760.36	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,706.76	0.00	4,763.24	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,763.24	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,543.52	0.00	5,600.00	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,600.00	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,543.52	0.00	5,600.00	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,600.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	5,800.00	0.00	5,800.00	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,800.00	0.00	5,856.48	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,856.48	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,943.52	0.00	6,000.00	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,000.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,400.00	0.00	6,456.48	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,456.48	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,800.00	0.00	6,800.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,200.00	0.00	9,304.00	24/02/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,720.00	0.00	9,304.00	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,616.00	0.00	9,304.00	24/02/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	3,807.78	0.00	-26,056.51	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-29,864.29	0.00	-26,056.51	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,642.86	0.00	2,339.59	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-303.27	0.00	2,339.59	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,850.70	0.00	3,806.09	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,806.09	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,067.02	0.00	4,067.02	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,315.01	0.00	5,270.40	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,270.40	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,318.20	0.00	5,273.59	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,273.59	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.61	0.00	6,200.00	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,200.00	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.61	0.00	6,200.00	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,200.00	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,528.57	0.00	6,483.96	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,483.96	24/03/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,687.47	0.00	6,642.86	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,642.86	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	24/03/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	24/03/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	24/03/2025
Modeshift	Private Contractors	TFL funded revenue schemes	794.00	0.00	794.00	06/03/2025
Moiser Consulting	Consultants Fees	Cap - Housing	3,617.25	723.45	4,340.70	13/01/2025
Moiser Consulting	Consultants Fees	Cap - Housing	6,256.25	1,251.25	7,507.50	13/02/2025
Moiser Consulting	Consultants Fees	Cap - Housing	8,076.25	1,615.25	9,691.50	31/03/2025
Molly Rose Foundation	Misc Supp & Serv Cst	Wider Health Improvement	846.00	0.00	846.00	06/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,444.30	0.00	12,444.30	09/01/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,275.00	0.00	13,275.00	09/01/2025
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	15,403.50	0.00	15,403.50	09/01/2025
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,417.50	0.00	10,417.50	03/03/2025
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	17,655.30	0.00	17,655.30	03/03/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	43,129.80	0.00	43,129.80	03/03/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,223.04	0.00	1,223.04	04/03/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	16,992.00	0.00	16,992.00	09/01/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	122,180.40	0.00	122,180.40	09/01/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	741.60	0.00	741.60	04/03/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	762.30	0.00	762.30	28/03/2025
Motability Claims	Other Agencies	Motor Insurance	3,623.86	0.00	3,623.86	09/01/2025
Motus Group UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,737.00	347.40	2,084.40	22/01/2025
Motus Group UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	577.50	115.50	693.00	06/02/2025
Motus Group UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-577.50	-115.50	-693.00	17/02/2025
Motus Group UK Ltd	Equipment Purchases	Depot Vehicle Workshop	1,607.40	321.48	1,928.88	06/03/2025
Motus Group UK Ltd	Equipment Purchases	Depot Vehicle Workshop	440.00	88.00	528.00	10/03/2025
Motus Group UK Ltd	Equipment Purchases	Depot Vehicle Workshop	803.70	160.74	964.44	13/03/2025
Motus Group UK Ltd	Equipment Purchases	Depot Vehicle Workshop	-925.20	-185.04	-1,110.24	25/03/2025
MOUNTAINS PROJECTS ORGANISATION C.I.C	Soc. Serv Client DP	Section 47 Team	1,161.63	0.00	1,161.63	13/01/2025
MOUNTAINS PROJECTS ORGANISATION C.I.C.	Soc. Serv Client DP	CIN Team 2	1,155.33	0.00	1,155.33	14/02/2025
Mr Abdisalam Warsame 660019	Soc Care Persnl Budg	Mental Health - S75	-3,873.90	0.00	-3,873.90	19/02/2025
Mr M S Gill T / A ARKrights Solicitors	Legal Fees	Housing Repairs	3,800.00	0.00	3,800.00	20/01/2025
MSP UK Ltd T/A Saimol Trading Company	Private Contractors	NCIL Revenue Projects	24,790.00	4,958.00	29,748.00	09/01/2025
MSP UK Ltd T/A Saimol Trading Company	Private Contractors	Cap- Enterprise and Planning	10,800.00	2,160.00	12,960.00	05/02/2025
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,240.00	0.00	3,240.00	09/01/2025
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	7,350.75	0.00	7,350.75	09/01/2025
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,160.80	0.00	12,160.80	09/01/2025
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	2,091.60	0.00	2,091.60	03/03/2025
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	2,489.85	0.00	2,489.85	03/03/2025
Mulberry Abodes & Consultancy	Consultants Fees	DSG Prov For Therapy Serv	1,472.00	0.00	1,472.00	20/01/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	04/02/2025
My London Lets	Accommodation	Tenant Services	924.00	0.00	924.00	10/03/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	27/03/2025
My London Lets	Accommodation	CLA, UASC and LC Team	924.00	0.00	924.00	19/03/2025
My London Lets	Accommodation	CLA, UASC and LC Team	1,023.00	0.00	1,023.00	19/03/2025

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My London Lets	Accommodation	CLA, UASC and LC Team	1,023.00	0.00	1,023.00	27/03/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	9,783.49	1,956.70	11,740.19	27/01/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	96,683.76	19,336.75	116,020.51	27/01/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	19,261.89	3,852.38	23,114.27	26/02/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	121,646.62	24,329.32	145,975.94	26/02/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	-1,829.82	-365.96	-2,195.78	24/03/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	11,314.84	2,262.97	13,577.81	24/03/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	74,184.75	14,836.95	89,021.70	24/03/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,091.07	0.00	2,945.57	22/01/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,145.50	0.00	2,945.57	22/01/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,429.54	0.00	3,384.92	22/01/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,384.92	22/01/2025
NA SS Care Ltd	Nursing Care	Long Term Care	26,666.34	0.00	22,285.71	22/01/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,380.63	0.00	22,285.71	22/01/2025
NA SS Care Ltd	Nursing Care	Long Term Care	3,695.16	0.00	2,660.52	24/02/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.64	0.00	2,660.52	24/02/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,000.88	0.00	3,057.36	24/02/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,057.36	24/02/2025
NA SS Care Ltd	Nursing Care	Long Term Care	5,743.52	0.00	4,800.00	24/02/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,800.00	24/02/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,091.07	0.00	2,945.58	24/03/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,145.49	0.00	2,945.58	24/03/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,429.55	0.00	3,384.94	24/03/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,384.94	24/03/2025
NA SS Care Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.29	24/03/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,314.29	24/03/2025
Nas Services Ltd	DfE Schools DSG	Pupil Premium	4,759.44	0.00	4,759.44	10/03/2025
Nas Services Ltd	DfE Schools DSG	Pupil Premium	17,677.92	0.00	17,677.92	10/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	12/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	33,248.00	6,649.60	39,897.60	13/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	33,248.00	6,649.60	39,897.60	13/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	13/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	14/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	14/03/2025
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	17/03/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,323.20	0.00	1,323.20	15/01/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,555.58	0.00	1,555.58	15/01/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,576.35	0.00	1,576.35	15/01/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	661.60	0.00	661.60	12/02/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,555.58	0.00	1,555.58	13/02/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,576.35	0.00	1,576.35	13/02/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,405.04	0.00	1,405.04	13/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,423.80	0.00	1,423.80	13/03/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectiveness	2,420.00	0.00	2,420.00	07/01/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectiveness	540.00	0.00	540.00	29/01/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectiveness	540.00	0.00	540.00	18/03/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	10,411.35	0.00	10,411.35	03/02/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	9,403.80	0.00	9,403.80	05/03/2025
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	2,245.02	0.00	1,347.02	22/01/2025
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-898.00	0.00	1,347.02	22/01/2025
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	5,860.00	0.00	3,516.00	24/02/2025
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,344.00	0.00	3,516.00	24/02/2025
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	6,487.86	0.00	3,892.72	24/03/2025
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,595.14	0.00	3,892.72	24/03/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	14,845.56	2,969.11	17,814.67	13/01/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	2,203.25	440.65	2,643.90	14/01/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	2,366.89	473.38	2,840.27	13/02/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	27,974.19	5,594.84	33,569.03	13/03/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	48,132.87	9,626.57	57,759.44	13/03/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	11,983.65	2,396.73	14,380.38	26/03/2025
NCR Printing	Printing (external)	Fleet Management	1,835.00	367.00	2,202.00	15/01/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	4,495.12	899.02	5,394.14	07/01/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	4,944.63	988.93	5,933.56	13/01/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	3,820.85	764.17	4,585.02	10/03/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	3,596.10	719.22	4,315.32	13/03/2025
NEC Software Solutions UK Limited	Consultants Fees	Cap- IT	450.00	90.00	540.00	23/01/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	3,960.00	792.00	4,752.00	23/01/2025
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	1,500.00	300.00	1,800.00	18/02/2025
NEC Software Solutions UK Limited	Internet /CableTV	Hsg & Com Chg Ben Adm	900.00	180.00	1,080.00	06/03/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	-2,200.00	-440.00	-2,640.00	27/03/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	440.00	88.00	528.00	27/03/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	2,200.00	440.00	2,640.00	27/03/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	2,200.00	440.00	2,640.00	28/03/2025
NEC Software Solutions UK Limited	Computer Software	Development Control	7,487.00	1,497.40	8,984.40	19/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NEC Software Solutions UK Limited	Computer Software	Development Control	54,750.00	10,950.00	65,700.00	19/03/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	3,985.55	0.00	7,628.40	14/01/2025
Needs First Ltd	Youth Aid Payments	Childrens Placements	3,642.85	0.00	7,628.40	14/01/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	5,646.43	12/02/2025
Needs First Ltd	Youth Aid Payments	Childrens Placements	1,660.72	0.00	5,646.43	12/02/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	3,600.00	0.00	5,100.00	12/03/2025
Needs First Ltd	Youth Aid Payments	Childrens Placements	1,500.00	0.00	5,100.00	12/03/2025
Neem Tree Care Ltd	Respite Costs	Long Term Care	2,692.86	0.00	2,692.86	22/01/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,343.67	0.00	3,299.05	22/01/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,299.05	22/01/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,101.54	0.00	4,056.92	22/01/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	4,056.92	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	22/01/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,828.75	0.00	4,784.13	22/01/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,784.13	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	22/01/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,192.38	0.00	5,147.76	22/01/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,147.76	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	22/01/2025
Neem Tree Care Ltd	Residential Placemnt	P3 BCF Discharge Scheme	1,371.42	0.00	1,371.42	24/02/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,923.32	0.00	2,979.80	24/02/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,979.80	24/02/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,607.84	0.00	3,664.32	24/02/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-943.52	0.00	3,664.32	24/02/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,264.68	0.00	4,321.16	24/02/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,321.16	24/02/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	24/02/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,593.12	0.00	4,649.60	24/02/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,649.60	24/02/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	24/02/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,800.00	0.00	5,800.00	24/02/2025
Neem Tree Care Ltd	Nursing Care	P3 BCF Discharge Scheme	10,250.00	0.00	8,868.41	24/02/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,381.59	0.00	8,868.41	24/02/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,343.68	0.00	3,299.07	24/03/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,299.07	24/03/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,101.54	0.00	4,056.93	24/03/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,044.61	0.00	4,056.93	24/03/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	24/03/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,828.75	0.00	4,784.14	24/03/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,784.14	24/03/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	24/03/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,192.38	0.00	5,147.77	24/03/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,147.77	24/03/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/03/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	24/03/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	10,442.86	0.00	8,993.88	24/03/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,448.98	0.00	8,993.88	24/03/2025
Network Healthcare	Bridging Care	Personalisation	847.14	0.00	847.14	13/02/2025
Network Healthcare	Bridging Care	Personalisation	689.50	0.00	689.50	14/02/2025
Network Healthcare	Domiciliary Care	Personalisation	610.62	0.00	610.62	21/02/2025
Network Healthcare	Domiciliary Care	Self funders	1,506.21	0.00	1,506.21	21/02/2025
		Personalisation - Adult Soc				
Network Healthcare	Domiciliary Care	Personalisation	511.69	0.00	511.69	25/02/2025

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Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	526.48	0.00	526.48	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	25/02/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	640.08	0.00	640.08	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	642.51	0.00	642.51	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	680.55	0.00	680.55	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	698.02	0.00	698.02	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	727.16	0.00	727.16	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	25/02/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	860.81	0.00	860.81	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	895.53	0.00	895.53	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	897.10	0.00	897.10	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	914.62	0.00	914.62	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	945.44	0.00	945.44	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	977.01	0.00	977.01	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,140.18	0.00	1,140.18	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,147.34	0.00	1,147.34	25/02/2025
Network Healthcare	Carer's Service	Personalisation	69.80	0.00	1,198.48	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,128.68	0.00	1,198.48	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	1,467.20	0.00	1,467.20	25/02/2025
Network Healthcare	Carer's Service	Personalisation	209.40	0.00	2,542.11	25/02/2025
Network Healthcare	Domiciliary Care	Personalisation	2,332.71	0.00	2,542.11	25/02/2025
Network Healthcare	Bridging Care	Personalisation	571.30	0.00	571.30	28/02/2025
Network Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	20/03/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	20/03/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	640.08	0.00	640.08	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	698.02	0.00	698.02	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	799.91	0.00	799.91	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	825.91	0.00	825.91	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	890.12	0.00	890.12	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	895.53	0.00	895.53	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	907.61	0.00	907.61	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,052.95	0.00	1,052.95	20/03/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,058.87	0.00	1,058.87	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,065.85	0.00	1,065.85	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,259.20	0.00	1,259.20	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	1,454.11	0.00	1,454.11	20/03/2025
Network Healthcare	Carer's Service	Personalisation	209.40	0.00	2,588.36	20/03/2025
Network Healthcare	Domiciliary Care	Personalisation	2,378.96	0.00	2,588.36	20/03/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	1,302.86	0.00	1,302.86	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Network Ventures Ltd	Foster Payments	Childrens Placements	5,048.57	0.00	5,048.57	15/01/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	2,577.14	0.00	2,577.14	12/02/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	4,560.00	0.00	4,560.00	12/03/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,092.86	0.00	5,092.86	12/03/2025
New Era Fuels	Fuel Costs	C.A.Site	2,905.00	581.00	3,486.00	06/01/2025
New Era Fuels	Fuel Costs	C.A.Site	3,024.25	604.85	3,629.10	06/02/2025
New Era Fuels	Fuel Costs	C.A.Site	3,013.75	602.75	3,616.50	05/03/2025
New Era Fuels	Fuel Costs	C.A.Site	2,639.71	527.94	3,167.65	31/03/2025
New Ground Group Ltd	Catering	Harrow Museum	585.00	0.00	585.00	03/03/2025
New Ground Group Ltd	Catering	Harrow Museum	566.00	0.00	566.00	17/03/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,634.21	0.00	3,634.21	22/01/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,282.52	0.00	3,282.52	24/02/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,634.22	0.00	3,634.22	24/03/2025
New London Architecture Ltd	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	7,500.00	1,500.00	9,000.00	06/02/2025
Newmark Gerald Eve LLP	Other Professionals	Investment Properties Project	52,729.00	10,545.80	63,274.80	17/03/2025
Newnham Infant and Nursery School	Residential Schools	Dsg Outborough Placement-Fees	4,094.69	0.00	4,094.69	04/02/2025
Newnham Junior	Residential Schools	Dsg Outborough Placement-Fees	12,450.00	0.00	12,450.00	31/01/2025
Newsquest Media Group Ltd	Equipment Purchases	Local Plan Review	450.00	90.00	540.00	06/01/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	22/01/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	22/01/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,180.00	0.00	4,180.00	24/02/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,104.00	0.00	5,104.00	24/02/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	24/03/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.72	0.00	3,985.72	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.58	0.00	4,273.58	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,448.00	0.00	6,448.00	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,532.14	22/01/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,600.00	0.00	3,600.00	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,648.00	0.00	3,648.00	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,860.00	0.00	3,860.00	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,600.00	0.00	4,600.00	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,051.09	0.00	5,051.09	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,824.00	0.00	5,824.00	24/02/2025

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Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,900.00	0.00	5,900.00	24/02/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,914.59	0.00	3,914.59	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.71	0.00	3,985.71	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.57	0.00	4,273.57	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,448.00	0.00	6,448.00	24/03/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,532.14	24/03/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	15/01/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	13/02/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,420.76	0.00	3,420.76	13/03/2025
Next Step Nursing Limited	Agency Staff	Brent SNT Childrens	450.00	90.00	540.00	24/03/2025
Next Step Nursing Limited	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	24/03/2025
Next Step Nursing Limited	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	28/03/2025
Next Step Nursing Limited	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	28/03/2025
Next Step Nursing Limited	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	28/03/2025
NHS England, Choices College	Residential Schools	TU - FE Colleges	623.33	0.00	623.33	11/03/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	-12,767.85	0.00	-12,767.85	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	-10,695.75	0.00	-10,695.75	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	-5,900.43	0.00	-5,900.43	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	986.14	0.00	986.14	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	1,033.05	0.00	1,033.05	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	1,392.86	0.00	1,392.86	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	1,709.32	0.00	1,709.32	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	1,709.32	0.00	1,709.32	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	2,013.43	0.00	2,013.43	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	3,168.02	0.00	3,168.02	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	3,168.09	0.00	3,168.09	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	4,271.42	0.00	4,271.42	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	4,271.43	0.00	4,271.43	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	6,644.04	0.00	6,644.04	20/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	6,644.11	0.00	6,644.11	20/01/2025
NHS NORTH WEST LONDON ICB	Nursing Care	Children With Disabilities Client Costs	2,444.81	0.00	2,444.81	29/01/2025
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	5,296.20	0.00	5,296.20	26/02/2025
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	16,065.14	0.00	16,065.14	25/03/2025
NHS NORTH WEST LONDON ICB	Misc Supp & Serv Cst	Harrow Public Health	25,231.00	0.00	25,231.00	31/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,919.28	0.00	3,919.28	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,796.50	0.00	4,796.50	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,365.61	0.00	4,862.56	22/01/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-503.05	0.00	4,862.56	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,871.42	0.00	4,871.42	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,955.92	0.00	4,955.92	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,313.09	0.00	5,313.09	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	14,328.57	0.00	14,328.57	22/01/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	-1,237.81	0.00	-1,237.81	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,540.00	0.00	3,540.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	4,846.36	0.00	4,392.00	24/02/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-454.36	0.00	4,392.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,400.00	0.00	4,400.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,476.32	0.00	4,476.32	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,720.00	0.00	4,720.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,798.92	0.00	4,798.92	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,800.00	0.00	4,800.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	18,000.00	0.00	18,000.00	24/02/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,919.29	0.00	3,919.29	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,365.61	0.00	4,862.57	24/03/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-503.04	0.00	4,862.57	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,871.43	0.00	4,871.43	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,955.93	0.00	4,955.93	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,225.71	0.00	5,225.71	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,313.09	0.00	5,313.09	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,314.29	0.00	5,314.29	24/03/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	7,971.43	0.00	7,971.43	24/03/2025
Norfolk Truck and Van Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,008.89	201.78	1,210.67	05/03/2025
North Bridge House Pre-Prep School	Residential Schools	Dsg Outborough Placement-Fees	5,263.00	0.00	5,263.00	09/01/2025
North Bridge House Pre-Prep School	Residential Schools	Dsg Outborough Placement-Fees	5,263.33	0.00	5,263.33	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	21,564.90	0.00	21,564.90	09/01/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	32,807.70	0.00	32,807.70	09/01/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	72,481.50	0.00	72,481.50	09/01/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,670.50	0.00	9,670.50	03/03/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	13,468.50	0.00	13,468.50	03/03/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	24,587.83	0.00	24,587.83	03/03/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	2,310.68	0.00	2,310.68	04/03/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	05/03/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	758.00	0.00	758.00	30/01/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	Cin Team 1	758.00	0.00	758.00	03/03/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	763.00	0.00	763.00	03/03/2025
North London Collegiate School	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Northbank Industrial Park	Consultants Fees	Investment Properties Project	2,352.00	470.40	2,822.40	04/02/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/03/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/03/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	18/03/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	550.00	0.00	550.00	18/03/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
Northumbrian Water Ltd	Private Contractors	Cyclical Maintenance	3,319.46	663.89	3,983.35	13/01/2025
Northwood College for Girls	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,065.28	0.00	6,073.73	22/01/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,991.55	0.00	6,073.73	22/01/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,970.58	0.00	8,221.92	22/01/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,251.34	0.00	8,221.92	22/01/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,282.28	0.00	9,282.28	22/01/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,530.28	0.00	9,530.28	22/01/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,188.00	0.00	5,485.96	24/02/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,702.04	0.00	5,485.96	24/02/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,296.00	0.00	7,426.24	24/02/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,130.24	0.00	7,426.24	24/02/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,384.00	0.00	8,384.00	24/02/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,608.00	0.00	8,608.00	24/02/2025

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Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,065.29	0.00	6,073.75	24/03/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,991.54	0.00	6,073.75	24/03/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,970.57	0.00	8,221.91	24/03/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,251.34	0.00	8,221.91	24/03/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,282.29	0.00	9,282.29	24/03/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,530.29	0.00	9,530.29	24/03/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-155,580.09	-31,116.02	-186,696.11	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-151,093.80	-30,218.76	-181,312.56	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-141,466.85	-28,293.37	-169,760.22	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-137,766.42	-27,553.28	-165,319.70	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-135,930.85	-27,186.17	-163,117.02	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-110,029.14	-22,005.83	-132,034.97	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	-100,913.78	-20,182.76	-121,096.54	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	225,252.57	45,050.51	270,303.08	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	236,189.52	47,237.90	283,427.42	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	238,525.54	47,705.11	286,230.65	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	270,213.11	54,042.62	324,255.73	13/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	6,434.04	1,286.81	333,232.73	17/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	112,904.98	22,581.00	333,232.73	17/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	158,354.92	31,670.98	333,232.73	17/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	238,732.80	47,746.56	286,479.36	20/02/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	244,344.54	48,868.91	293,213.45	20/03/2025
Nower Hill High School	Catering	Household Support Grant	5,233.00	0.00	5,233.00	13/02/2025
Nower Hill High School	Catering	Household Support Grant	11,858.00	0.00	11,858.00	19/03/2025
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	186,939.26	0.00	186,939.26	03/01/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	646.59	129.32	775.91	11/03/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	682.95	136.59	819.54	11/03/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	693.08	138.62	831.70	11/03/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	740.81	148.16	888.97	11/03/2025
NPower Ltd	Electricity	Car Parking	1,471.61	294.32	1,765.93	03/01/2025
NPower Ltd	Electricity	Car Park - Peel House	2,314.73	462.95	2,777.68	03/01/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,896.18	779.24	4,675.42	03/01/2025
NPower Ltd	Electricity	Utilities	24,288.59	4,857.66	46,866.01	16/01/2025
NPower Ltd	Electricity	Utilities	16,876.00	843.76	46,866.01	16/01/2025

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NPower Ltd	Electricity	Utilities	24,517.90	4,903.38	44,676.56	28/01/2025
NPower Ltd	Electricity	Utilities	14,528.85	726.43	44,676.56	28/01/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	537.22	107.44	644.66	29/01/2025
NPower Ltd	Electricity	Stanmore Branch Library	585.61	117.12	702.73	29/01/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	604.03	120.81	724.84	29/01/2025
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	947.44	189.49	1,136.93	29/01/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,234.60	246.92	1,481.52	29/01/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,283.29	256.66	1,539.95	29/01/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,489.91	297.98	1,787.89	29/01/2025
NPower Ltd	Electricity	Greenhill Library	4,570.69	914.14	5,484.83	29/01/2025
NPower Ltd	Electricity	Car Parking	1,557.87	311.57	1,869.44	10/02/2025
NPower Ltd	Electricity	Car Park - Peel House	2,532.89	506.58	3,039.47	10/02/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,874.65	774.93	4,649.58	10/02/2025
NPower Ltd	Electricity	Utilities	25,447.45	5,089.51	46,537.86	18/02/2025
NPower Ltd	Electricity	Utilities	15,238.95	761.95	46,537.86	18/02/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	454.40	90.88	545.28	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	494.40	98.88	593.28	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	595.66	119.13	714.79	03/03/2025
NPower Ltd	Electricity	Stanmore Branch Library	643.56	128.71	772.27	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	648.62	129.72	778.34	03/03/2025
NPower Ltd	Electricity	Harrow Museum	1,107.82	221.56	1,329.38	03/03/2025
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,108.33	221.67	1,330.00	03/03/2025
NPower Ltd	Electricity	Harrow Museum	1,357.17	271.43	1,628.60	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,568.30	313.66	1,881.96	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,611.87	322.37	1,934.24	03/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,653.58	330.72	1,984.30	03/03/2025
NPower Ltd	Electricity	Car Parking	1,660.81	332.16	1,992.97	03/03/2025
NPower Ltd	Electricity	Car Park - Peel House	2,631.52	526.30	3,157.82	03/03/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	4,097.47	819.49	4,916.96	03/03/2025
NPower Ltd	Electricity	Greenhill Library	5,110.33	1,022.07	6,132.40	03/03/2025
NPower Ltd	Electricity	Utilities	28,406.94	5,681.59	49,906.54	03/03/2025
NPower Ltd	Electricity	Utilities	15,064.75	753.26	49,906.54	03/03/2025
NPower Ltd	Electricity	Utilities	-17,889.85	-3,577.97	-22,542.42	04/03/2025
NPower Ltd	Electricity	Utilities	-1,023.43	-51.17	-22,542.42	04/03/2025
NPower Ltd	Electricity	Utilities	21,567.67	4,313.54	42,041.75	04/03/2025
NPower Ltd	Electricity	Utilities	15,390.99	769.55	42,041.75	04/03/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,236.47	447.29	2,683.76	05/03/2025
NPower Ltd	Electricity	Commercial Property Portfolio	497.45	99.49	596.94	20/03/2025
NPower Ltd	Electricity	Commercial Property Portfolio	664.81	132.96	797.77	20/03/2025
NPower Ltd	Electricity	Commercial Property Portfolio	1,059.05	211.81	1,270.86	20/03/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,133.35	426.67	2,560.02	26/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	417.37	83.47	500.84	31/03/2025

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NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	528.94	105.79	634.73	31/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	539.30	107.86	647.16	31/03/2025
NPower Ltd	Electricity	Stanmore Branch Library	576.97	115.39	692.36	31/03/2025
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	950.83	190.17	1,141.00	31/03/2025
NPower Ltd	Electricity	Harrow Museum	957.37	191.47	1,148.84	31/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,182.82	236.56	1,419.38	31/03/2025
NPower Ltd	Electricity	Harrow Museum	1,300.79	260.16	1,560.95	31/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,365.88	273.18	1,639.06	31/03/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,410.06	282.01	1,692.07	31/03/2025
NPower Ltd	Electricity	Car Parking	1,435.82	287.16	1,722.98	31/03/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	1,960.02	392.00	2,352.02	31/03/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,159.00	631.80	3,790.80	31/03/2025
NPower Ltd	Electricity	Greenhill Library	4,545.79	909.16	5,454.95	31/03/2025
NPower Ltd	Electricity	Utilities	26,422.16	5,284.38	45,380.59	31/03/2025
NPower Ltd	Electricity	Utilities	13,022.91	651.14	45,380.59	31/03/2025
NPower Ltd	Electricity	14/15 Kenton Road	897.41	179.48	1,076.89	08/01/2025
NPower Ltd	Electricity	Milmans Day Centre	2,338.94	467.79	2,806.73	17/01/2025
NPower Ltd	Electricity	Pinner Children's Centre	447.50	89.50	537.00	29/01/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	452.02	90.40	542.42	29/01/2025
NPower Ltd	Electricity	Stanmore Park Nursery	524.48	104.90	629.38	29/01/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	528.50	105.70	634.20	29/01/2025
NPower Ltd	Electricity	7 Kenton Road	539.43	107.89	647.32	29/01/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	603.68	120.74	724.42	29/01/2025
NPower Ltd	Electricity	Kenmore NRC	627.93	125.59	753.52	29/01/2025
NPower Ltd	Electricity	14/15 Kenton Road	1,100.22	220.04	1,320.26	29/01/2025
NPower Ltd	Electricity	Milmans Day Centre	2,730.28	546.06	3,276.34	29/01/2025
NPower Ltd	Electricity	Vaughan NRC	1,089.82	217.96	1,307.78	06/02/2025
NPower Ltd	Electricity	Bedford House	1,592.48	79.62	1,672.10	10/02/2025
NPower Ltd	Electricity	Bedford House	1,745.24	87.26	1,832.50	12/02/2025
NPower Ltd	Electricity	The Firs	456.27	91.25	547.52	03/03/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	506.92	101.38	608.30	03/03/2025
NPower Ltd	Electricity	Pinner Children's Centre	565.71	113.14	678.85	03/03/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	588.25	117.65	705.90	03/03/2025
NPower Ltd	Electricity	Stanmore Park Nursery	598.38	119.68	718.06	03/03/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	731.14	146.23	877.37	03/03/2025
NPower Ltd	Electricity	Kenmore NRC	742.79	148.56	891.35	03/03/2025
NPower Ltd	Electricity	Milmans Day Centre	3,370.47	674.09	4,044.56	03/03/2025
NPower Ltd	Electricity	Milmans Day Centre	-2,461.78	-492.36	-2,954.14	20/03/2025
NPower Ltd	Electricity	Bedford House	1,791.73	89.59	1,881.32	20/03/2025
NPower Ltd	Electricity	Stanmore Park Nursery	422.31	84.46	506.77	31/03/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	455.29	91.06	546.35	31/03/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	482.39	96.48	578.87	31/03/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	517.28	103.46	620.74	31/03/2025
NPower Ltd	Electricity	Pinner Children's Centre	543.98	108.80	652.78	31/03/2025
NPower Ltd	Electricity	Kenmore NRC	627.89	125.58	753.47	31/03/2025
NPower Ltd	Electricity	Vaughan NRC	1,005.45	201.09	1,206.54	31/03/2025
NPower Ltd	Electricity	Bedford House	1,553.55	77.68	1,631.23	31/03/2025
NPower Ltd	Electricity	Milmans Day Centre	2,558.84	511.77	3,070.61	31/03/2025
NR Ltd	Agency Staff	Transport S S - Ops	561.65	112.33	673.98	08/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,283.76	256.75	1,540.51	08/01/2025

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NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,503.42	500.68	3,004.10	08/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	7,584.33	1,516.87	9,101.20	08/01/2025
NR Ltd	Agency Staff	Transport S S - Ops	588.39	117.68	706.07	09/01/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,549.52	309.90	1,859.42	09/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,961.30	392.26	2,353.56	09/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	7,874.07	1,574.81	9,448.88	09/01/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,313.44	462.69	2,776.13	20/01/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,457.62	7,691.52	46,149.14	20/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	42,586.96	8,517.39	51,104.35	20/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	53,220.22	10,644.04	63,864.26	20/01/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,916.73	383.35	2,300.08	27/01/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,479.91	7,695.98	46,175.89	27/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	46,941.93	9,388.39	56,330.32	27/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	57,178.48	11,435.70	68,614.18	27/01/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,099.48	419.90	2,519.38	30/01/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,014.81	7,802.96	46,817.77	30/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	47,356.48	9,471.30	56,827.78	30/01/2025
NR Ltd	Agency Staff	Brent SNT Childrens	56,723.81	11,344.76	68,068.57	30/01/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,514.03	502.81	3,016.84	06/02/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	36,411.63	7,282.33	43,693.96	06/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	48,479.77	9,695.95	58,175.72	06/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	57,441.47	11,488.29	68,929.76	06/02/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,872.15	374.43	2,246.58	17/02/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,640.38	7,728.08	46,368.46	17/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	46,959.76	9,391.95	56,351.71	17/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	57,387.98	11,477.60	68,865.58	17/02/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,050.45	410.09	2,460.54	24/02/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,203.54	7,640.71	45,844.25	24/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	45,854.30	9,170.86	55,025.16	24/02/2025
NR Ltd	Agency Staff	Brent SNT Childrens	55,270.67	11,054.13	66,324.80	24/02/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,988.05	397.61	2,385.66	04/03/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,093.33	418.67	2,512.00	04/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	10,691.21	2,138.24	12,829.45	04/03/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,371.39	474.28	2,845.67	07/03/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,539.37	7,507.87	45,047.24	07/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	47,851.26	9,570.25	57,421.51	07/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	56,411.79	11,282.36	67,694.15	07/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	4,100.90	820.18	4,921.08	10/03/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,515.55	303.11	1,818.66	13/03/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,193.11	7,838.62	47,031.73	13/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	47,708.62	9,541.72	57,250.34	13/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	56,612.38	11,322.48	67,934.86	13/03/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,546.75	309.35	1,856.10	21/03/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,203.54	7,640.71	45,844.25	21/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	49,126.11	9,825.22	58,951.33	21/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	55,966.04	11,193.21	67,159.25	21/03/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,515.55	303.11	1,818.66	27/03/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,013.39	7,402.68	44,416.07	27/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	48,885.40	9,777.08	58,662.48	27/03/2025
NR Ltd	Agency Staff	Brent SNT Childrens	57,178.48	11,435.70	68,614.18	27/03/2025

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NSEP CIC	Misc Supp & Serv Cst	Community Safety Services	17,386.00	3,477.20	20,863.20	13/03/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.86	0.00	13,127.27	22/01/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	9,030.83	0.00	13,127.27	22/01/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.42	0.00	13,127.27	22/01/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	7,400.00	0.00	3,700.00	24/02/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,700.00	0.00	3,700.00	24/02/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.86	0.00	20,302.43	24/03/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	32,412.00	0.00	20,302.43	24/03/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-20,302.43	0.00	20,302.43	24/03/2025
NSR Communications Ltd	Election Costs	Mayoralty	743.50	148.70	892.20	05/02/2025
NSR Communications Ltd	Election Costs	Mayoralty	2,454.70	490.94	2,945.64	05/02/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,179.06	0.00	3,134.31	22/01/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.75	0.00	3,134.31	22/01/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	3,774.64	0.00	2,831.00	24/02/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-943.64	0.00	2,831.00	24/02/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,179.07	0.00	3,134.33	24/03/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.74	0.00	3,134.33	24/03/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,254.48	450.90	2,727.88	03/01/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	22.50	0.00	2,727.88	03/01/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,269.91	453.98	2,731.39	29/01/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	7.50	0.00	2,731.39	29/01/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,299.65	459.93	2,759.58	10/02/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,644.61	328.92	1,973.53	25/02/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,644.07	328.81	1,972.88	26/02/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	13,863.15	0.00	13,863.15	20/01/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,969.50	0.00	16,969.50	20/01/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	37,939.95	0.00	37,939.95	20/01/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	4,660.65	0.00	4,660.65	03/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	6,333.60	0.00	6,333.60	03/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,855.97	0.00	11,855.97	03/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,158.88	0.00	1,158.88	04/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
Oakington Manor Primary School	Soc. Serv Client DP	CLA, UASC and LC Team	850.00	0.00	850.00	17/01/2025
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/01/2025
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Oaklands College	Consultants Fees	TU-ISP Provision	249,532.65	0.00	249,532.65	29/01/2025
Oakleigh School	Grants and Subscript	CLA Pupil Premium Grant	692.58	0.00	692.58	20/01/2025
Oakleigh School	Residential Schools	Ind Residential Day School Placement	14,737.00	0.00	14,737.00	26/03/2025

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Oakleigh School	Grants and Subscript	CLA Pupil Premium Grant	692.58	0.00	692.58	31/03/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	23/01/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	23/01/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	20/02/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	20/02/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	27/02/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	27/02/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	20/03/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	20/03/2025
Office Test Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,161.00	232.20	1,393.20	30/01/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,870.00	2,974.00	17,844.00	09/01/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	63,262.00	12,652.40	75,914.40	09/01/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	22,221.50	4,444.30	26,665.80	11/02/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	84,087.50	16,817.50	100,905.00	18/02/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	16,874.00	3,374.80	20,248.80	11/03/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	68,714.00	13,742.80	82,456.80	11/03/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	528.00	0.00	1,104.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	1,104.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	2,024.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	2,024.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,112.00	0.00	4,320.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,208.00	0.00	4,320.00	08/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	572.00	0.00	572.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	572.00	0.00	572.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	586.50	0.00	586.50	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	598.00	0.00	598.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	968.00	0.00	1,936.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	968.00	0.00	1,936.00	10/01/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	792.00	0.00	792.00	13/01/2025

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Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,311.00	0.00	1,311.00	13/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	1,267.74	0.00	1,267.74	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,870.43	0.00	2,786.72	22/01/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,083.71	0.00	2,786.72	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,941.38	0.00	2,851.87	22/01/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,089.51	0.00	2,851.87	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,155.62	0.00	3,155.62	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,079.52	0.00	3,304.44	22/01/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-775.08	0.00	3,304.44	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,714.81	0.00	3,714.81	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,402.67	0.00	4,402.67	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,472.45	0.00	4,472.45	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,645.10	0.00	4,628.97	22/01/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.13	0.00	4,628.97	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,769.84	0.00	4,769.84	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15	0.00	4,956.15	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,638.98	0.00	5,638.98	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,828.00	0.00	5,828.00	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,142.42	0.00	6,142.42	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,521.53	0.00	7,521.53	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,445.28	0.00	8,445.28	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,537.40	0.00	8,537.40	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,441.50	0.00	10,441.50	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,259.33	0.00	11,259.33	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,468.27	0.00	11,468.27	22/01/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,495.88	0.00	2,517.04	24/02/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-978.84	0.00	2,517.04	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,366.40	0.00	2,575.88	24/02/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-2,790.52	0.00	2,575.88	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	2,850.24	0.00	2,850.24	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,355.32	0.00	3,355.32	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,976.60	0.00	3,976.60	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,039.64	0.00	4,039.64	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,098.80	0.00	4,181.00	24/02/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-917.80	0.00	4,181.00	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,308.24	0.00	4,308.24	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,476.52	0.00	4,476.52	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,684.72	0.00	5,051.57	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	2,066.93	0.00	5,051.57	24/02/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-700.08	0.00	5,051.57	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,093.28	0.00	5,093.28	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,264.00	0.00	5,264.00	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,548.00	0.00	5,548.00	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,793.64	0.00	6,793.64	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	7,628.00	0.00	7,628.00	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,711.20	0.00	7,711.20	24/02/2025

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Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	9,431.04	0.00	9,431.04	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,169.72	0.00	10,169.72	24/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,358.44	0.00	10,358.44	24/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	510.61	0.00	510.61	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	538.10	0.00	538.10	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	540.36	0.00	540.36	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	558.21	0.00	558.21	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	564.00	0.00	564.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	603.43	0.00	603.43	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	638.40	0.00	638.40	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	649.84	0.00	649.84	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	649.85	0.00	649.85	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	656.48	0.00	656.48	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	672.00	0.00	672.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	693.45	0.00	693.45	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	731.85	0.00	731.85	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	776.53	0.00	776.53	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	796.08	0.00	796.08	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	809.85	0.00	809.85	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders	814.56	0.00	814.56	27/02/2025
		Personalisation - Adult Soc				
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	836.04	0.00	836.04	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	27/02/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	945.44	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	736.04	0.00	945.44	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders	996.22	0.00	996.22	27/02/2025
		Personalisation - Adult Soc				
Onecare UK Ltd - ISF	Domiciliary Care	Self funders	997.10	0.00	997.10	27/02/2025
		Personalisation - Adult Soc				
Onecare UK Ltd - ISF	Domiciliary Care	Self funders	1,004.77	0.00	1,004.77	27/02/2025
		Personalisation - Adult Soc				
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,042.83	0.00	1,042.83	27/02/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,099.37	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	889.97	0.00	1,099.37	27/02/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,104.92	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	1,104.92	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,125.87	0.00	1,125.87	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,238.00	0.00	1,238.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,238.00	0.00	1,238.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	P3 BCF Discharge Scheme	1,256.40	0.00	1,256.40	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,290.96	0.00	1,290.96	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,407.81	0.00	1,407.81	27/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,407.88	0.00	1,407.88	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,413.45	0.00	1,413.45	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,661.07	0.00	1,661.07	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,733.12	0.00	1,733.12	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,963.17	0.00	1,963.17	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,140.76	0.00	2,140.76	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,609.30	0.00	2,609.30	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,909.03	0.00	2,909.03	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	2,956.03	0.00	2,956.03	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	325.79	0.00	4,132.23	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,220.03	0.00	4,132.23	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	586.41	0.00	4,132.23	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	P3 BCF Discharge Scheme	4,746.40	0.00	4,746.40	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	27/02/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	27/02/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,870.44	0.00	2,786.72	24/03/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,083.72	0.00	2,786.72	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,941.37	0.00	2,851.87	24/03/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,089.50	0.00	2,851.87	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,155.62	0.00	3,155.62	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,079.51	0.00	3,304.42	24/03/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-775.09	0.00	3,304.42	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,714.82	0.00	3,714.82	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,402.66	0.00	4,402.66	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,472.46	0.00	4,472.46	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,645.10	0.00	4,628.96	24/03/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.14	0.00	4,628.96	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,769.84	0.00	4,769.84	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15	0.00	4,956.15	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,638.99	0.00	5,638.99	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,828.00	0.00	5,828.00	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,142.43	0.00	6,142.43	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,521.53	0.00	7,521.53	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,445.29	0.00	8,445.29	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,537.40	0.00	8,537.40	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,441.51	0.00	10,441.51	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,259.33	0.00	11,259.33	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,468.27	0.00	11,468.27	24/03/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	20,158.20	0.00	20,158.20	24/03/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	1,228.57	0.00	1,228.57	14/01/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	21,200.00	0.00	21,200.00	14/01/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	23,471.43	0.00	23,471.43	14/01/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	4,542.86	0.00	4,542.86	12/02/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	23,471.43	0.00	23,471.43	12/02/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	21,200.00	0.00	21,200.00	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Open Box Consulting Limited	Residential Schools	Sen Assessment	635.00	127.00	762.00	06/02/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,430.92	0.00	1,430.92	23/01/2025
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	23/01/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,430.92	0.00	1,430.92	20/02/2025
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	20/02/2025
Options 180 Ltd	Consultants Fees	Divisional Director Targeted Services	1,278.85	255.77	1,534.62	27/02/2025
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	7,142.94	0.00	7,142.94	03/02/2025
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	6,451.68	0.00	6,451.68	05/03/2025
Opus Pharmacy Services Ltd	Staff training - Gen	The Firs	675.00	135.00	810.00	26/03/2025
Orange Skies Theatre LTD	Activity Leaders	Harrow Arts Centre	2,286.90	0.00	2,286.90	22/01/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	1,349.17	269.83	1,619.00	08/01/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	20,863.54	4,172.71	25,036.25	08/01/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	8,772.82	1,754.56	10,527.38	11/02/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	20,863.54	4,172.71	25,036.25	20/03/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	14,451.58	0.00	14,451.58	06/01/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	10,028.58	0.00	10,028.58	07/01/2025
Origin Amenity Solutions Ltd	Tree Work	Cap- Regeneration & Development	1,518.00	303.60	1,821.60	16/01/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	622.22	124.44	746.66	26/03/2025
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	39,095.10	0.00	39,095.10	13/03/2025
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	1,428.00	0.00	1,428.00	17/03/2025
Oticon Ltd	Other Professionals	Children's Sensory Team	4,980.00	996.00	5,976.00	04/02/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	22/01/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	22/01/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	5,743.52	0.00	4,800.00	24/02/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,800.00	24/02/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,358.90	0.00	5,314.29	24/03/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,314.29	24/03/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,698.70	0.00	3,698.70	14/01/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	3,821.99	14/01/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	3,821.99	17/02/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,452.12	0.00	3,452.12	13/03/2025
P Dutson	Other Agencies	Liability Insurance	594.00	118.80	712.80	21/01/2025
P Dutson	Other Agencies	Liability Insurance	572.00	114.40	686.40	23/01/2025
P Dutson	Other Agencies	Liability Insurance	1,104.00	220.80	1,324.80	23/01/2025
P Dutson	Other Agencies	Liability Insurance	1,728.00	345.60	2,073.60	23/01/2025
P Dutson	Other Agencies	Liability Insurance	1,764.00	352.80	2,116.80	23/01/2025
P Dutson	Other Agencies	Liability Insurance	636.00	127.20	763.20	30/01/2025
P Dutson	Other Agencies	Liability Insurance	696.00	139.20	835.20	31/01/2025
P Dutson	Other Agencies	Liability Insurance	1,072.00	214.40	1,286.40	20/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	14/01/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	14/01/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	14/01/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	14/01/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	14/01/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	14/01/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	14/01/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	14/01/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	14/01/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/02/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	12/02/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	12/02/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	12/02/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	12/02/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	12/02/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	12/02/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	12/02/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	12/02/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	12/03/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	12/03/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	12/03/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	12/03/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	1,800.00	12/03/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	12/03/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	12/03/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	12/03/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	12/03/2025
Papillion Montessori Pre-School	Soc. Serv Client DP	Children Looked After Team 1	1,107.22	0.00	1,107.22	16/01/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,939.50	0.00	1,939.50	09/01/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	4,320.00	0.00	4,320.00	09/01/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	9,120.60	0.00	9,120.60	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	30,402.00	0.00	30,402.00	09/01/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	752.40	0.00	752.40	03/03/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	3,497.40	0.00	3,497.40	03/03/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	11,779.20	0.00	11,779.20	03/03/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	1,184.00	0.00	1,184.00	04/03/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Park High School	Catering	Household Support Grant	5,758.00	0.00	5,758.00	13/02/2025
Park High School	Catering	Household Support Grant	12,782.00	0.00	12,782.00	19/03/2025
Park High School	Grants and Subscript	Harrow Academies Costed Statements	102,487.26	0.00	102,487.26	03/01/2025
Parking Associates Ltd	Private Contractors	Parking TPO back office	1,000.00	200.00	1,200.00	18/03/2025
Parkwood Hall Co-operative Academy	Residential Schools	Ind Residential Day School Placement	12,807.57	0.00	16,218.79	04/02/2025
Parkwood Hall Co-operative Academy	Residential Schools	Ind Residential Day School Placement	3,411.22	0.00	16,218.79	04/02/2025
PARMITER'S SCHOOL	Residential Schools	Other LA Special Schools	16,870.80	0.00	16,870.80	20/01/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.16	0.00	6,810.16	22/01/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,151.12	0.00	6,151.12	24/02/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.17	0.00	6,810.17	24/03/2025
Passenger Lift Solutions Ltd	Equipment Purchases	Depot Vehicle Workshop	1,478.43	295.68	1,774.11	31/03/2025
Patience Is A Virtue	Semi Independent	Childrens Placements	3,132.85	0.00	3,132.85	14/01/2025
Patience Is A Virtue	Semi Independent	Childrens Placements	5,712.85	0.00	5,712.85	14/01/2025
Patience Is A Virtue	Resi (Mother & Baby)	Childrens Placements	1,257.14	0.00	1,257.14	12/03/2025
Patience Is A Virtue	Semi Independent	Fostering	6,000.00	0.00	6,000.00	12/03/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,826.78	765.36	4,592.14	15/01/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,800.70	760.14	4,560.84	13/02/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,776.06	755.21	4,531.27	13/03/2025
PDC Law	Rec Legal Fees	Barnet Homes Legal Services	7,152.36	0.00	7,152.36	14/01/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	08/01/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	03/02/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	3,012.25	0.00	3,012.25	03/02/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	04/03/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	3,012.23	0.00	3,012.23	04/03/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	980.10	196.02	1,176.12	07/02/2025
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	-822.64	0.00	-822.64	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	23/01/2025
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	23/01/2025
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	2,547.20	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	2,547.20	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	23/01/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	20/02/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/02/2025
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	20/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	20/02/2025
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	2,547.20	20/02/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	2,547.20	20/02/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	20/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	403.57	0.00	928.57	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	928.57	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	928.57	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	403.57	0.00	928.57	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.28	0.00	1,130.00	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	1,130.00	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.29	0.00	1,130.00	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,130.00	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	15/01/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	15/01/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	749.29	0.00	749.29	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	749.29	0.00	749.29	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	12/02/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	12/02/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	12/02/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.42	0.00	1,201.00	12/02/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,201.00	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/02/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	698.42	0.00	698.42	12/03/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	310.00	0.00	800.00	12/03/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	490.00	0.00	800.00	12/03/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	488.00	0.00	988.00	12/03/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	988.00	12/03/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	1,800.00	12/03/2025
Pelle Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,500.00	0.00	1,500.00	07/01/2025
Pellings LLP	Consultants Fees	Cap - Housing	14,609.40	2,921.88	17,531.28	19/02/2025
Pen Test Partners LLP	Computer Software	IT Business Management	5,500.00	1,100.00	6,600.00	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,000.76	0.00	1,000.76	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,013.67	0.00	1,013.67	12/02/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,134.25	0.00	1,134.25	12/02/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,852.14	0.00	1,852.14	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,942.07	12/02/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	336.43	0.00	2,942.07	12/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	715.45	0.00	715.45	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	28/02/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,127.44	0.00	1,127.44	28/02/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,937.18	28/02/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	331.54	0.00	2,937.18	28/02/2025
Penkz Ltd	Domiciliary Care	Personalisation	674.97	0.00	674.97	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	709.87	0.00	709.87	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	21/03/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	21/03/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,443.99	0.00	1,443.99	21/03/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	3,024.44	21/03/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	418.80	0.00	3,024.44	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Penna PLC	Recruitment	Harrow Public Health	3,125.00	625.00	3,750.00	17/02/2025
Pentland Field School	Residential Schools	Other LA Special Schools	135,605.17	0.00	135,605.17	29/01/2025
Pentland Field School	Residential Schools	Other LA Special Schools	96,078.74	0.00	96,078.74	11/02/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,491.08	0.00	2,491.08	22/01/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,207.14	22/01/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,539.33	22/01/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,250.00	0.00	2,250.00	24/02/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,800.00	0.00	3,800.00	24/02/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,100.04	0.00	4,100.04	24/02/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,491.07	0.00	2,491.07	24/03/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,207.14	24/03/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,539.33	24/03/2025
Peopletoo Limited	Consultants Fees	Adult Strategic Management	78,615.00	15,723.00	94,338.00	23/01/2025
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	25,149.96	5,029.99	30,179.95	13/01/2025
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	7,530.01	1,506.00	9,036.01	05/02/2025
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	13,519.35	2,703.87	28,655.23	13/02/2025
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	10,360.01	2,072.00	28,655.23	13/02/2025
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	4,136.81	827.36	4,964.17	07/03/2025
Perfect Circle JV Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	38,747.88	7,749.57	46,497.45	13/03/2025
Personal Care Consultants Ltd	Consultants Fees	Adult Strategic Management	1,452.55	290.51	1,743.06	20/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	503,092.40	100,618.48	603,710.88	06/01/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	474,007.26	94,801.45	568,808.71	10/01/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	838,518.43	167,703.69	1,006,222.12	17/01/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	847,812.30	169,562.46	1,017,374.76	24/01/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	815,817.58	163,163.52	978,981.10	04/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	840,834.70	168,166.94	1,009,001.64	07/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	819,189.73	163,837.95	983,027.68	13/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	791,999.16	158,399.83	950,398.99	20/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	785,040.73	157,008.15	942,048.88	27/02/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	861,277.19	172,255.44	1,033,532.63	07/03/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	867,576.06	173,515.21	1,041,091.27	20/03/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	886,343.46	177,268.69	1,063,612.15	20/03/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	14/01/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	12/02/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,256.00	0.00	3,256.00	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	962.50	192.50	1,155.00	07/01/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	2,805.20	561.04	3,366.24	15/01/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,834.40	766.88	4,601.28	14/02/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,377.60	675.52	4,053.12	18/03/2025
Phoenix Life Ltd	Interest Payments	Interest Payable (borrowing)	145,535.52	0.00	145,535.52	10/02/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	44,994.65	8,998.93	53,993.58	07/01/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	126,631.42	25,326.28	151,957.70	28/02/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	1,104.80	220.96	1,325.76	04/03/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	46,635.48	9,327.10	55,962.58	04/03/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	47,600.81	9,520.16	57,120.97	04/03/2025
Phoenix Software Ltd	Computer Software	IT Delivery	452.40	90.48	542.88	26/03/2025
Phoenix Software Ltd	Computer Purchases	IT Delivery	868.86	173.77	1,042.63	31/03/2025
Pield Heath House R C School	Prof Services-Curric	Ind Residential Day School Placement	75,305.22	15,061.04	90,366.26	11/02/2025
Pierra Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,419.16	283.83	1,702.99	11/02/2025
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	8,790.37	0.00	8,790.37	31/01/2025
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	13,196.50	0.00	13,196.50	21/03/2025
Pinner High School	Catering	Household Support Grant	1,820.00	0.00	1,820.00	13/02/2025
Pinner High School	Catering	Household Support Grant	4,042.50	0.00	4,042.50	19/03/2025
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	106,594.61	0.00	106,594.61	03/01/2025
Pinner High School	Grants and Subscript	Harrow Academies ARMS	32,964.00	0.00	32,964.00	15/01/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	10,354.50	0.00	10,354.50	09/01/2025
Pinner Parish Pre-School	Private Nurseries	Early Years Service	1,060.00	0.00	1,060.00	21/02/2025
Pinner Parish Pre-School	Private Nurseries	Early Years Service	795.00	0.00	795.00	03/03/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,630.80	0.00	1,630.80	03/03/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	20,079.90	0.00	20,079.90	03/03/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	742.08	0.00	742.08	04/03/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Pinner View Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,110.00	0.00	2,110.00	31/03/2025
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	874.54	174.91	1,067.45	29/01/2025
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	15.00	3.00	1,067.45	29/01/2025
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	17,300.00	3,460.00	20,760.00	26/03/2025
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	18,000.00	3,600.00	21,600.00	26/03/2025
Pirtek Watford	Repairs/Maintenance	Depot Vehicle Workshop	559.90	111.98	671.88	05/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pirtek Watford	Repairs/Maintenance	Depot Vehicle Workshop	453.15	90.63	543.78	10/03/2025
Place of Progress	Semi Independent	Childrens Placements	5,092.84	0.00	5,092.84	14/01/2025
Place of Progress	Semi Independent	Childrens Placements	5,092.84	0.00	5,092.84	13/02/2025
Place of Progress	Semi Independent	Childrens Placements	1,807.14	0.00	1,807.14	12/03/2025
Place of Progress	Semi Independent	Leaving Care Placements	2,792.85	0.00	2,792.85	12/03/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,641.68	0.00	2,536.68	22/01/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.14	0.00	2,536.68	22/01/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,536.68	22/01/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,392.52	0.00	2,536.68	22/01/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,192.48	0.00	2,291.20	24/02/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	300.00	0.00	2,291.20	24/02/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,291.20	24/02/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,257.76	0.00	2,291.20	24/02/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,641.67	0.00	2,536.68	24/03/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.14	0.00	2,536.68	24/03/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,536.68	24/03/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,392.52	0.00	2,536.68	24/03/2025
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	22/01/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	22/01/2025
Platinum Health	Residential Placemnt	Mental Health - S75	5,557.88	0.00	5,280.00	24/02/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-277.88	0.00	5,280.00	24/02/2025
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	24/03/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	24/03/2025
Playdale Playgrounds Ltd	Equipment Purchases	Playground Grds Maint	3,269.10	653.82	3,922.92	16/01/2025
Playle & Partners LLP	Build Maint Exit Cst	Cap - Housing	1,080.00	216.00	1,318.00	29/01/2025
Playle & Partners LLP	Build Maint Exit Cst	Cap - Housing	22.00	0.00	1,318.00	29/01/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	22/01/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,653.58	0.00	3,653.58	22/01/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	22/01/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	22/01/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,500.00	0.00	-2,500.00	24/02/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,300.00	0.00	3,300.00	24/02/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	24/02/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	24/02/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	24/03/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	24/03/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/03/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	9,814.47	0.00	8,769.85	22/01/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	8,769.85	22/01/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,345.89	0.00	9,301.27	22/01/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	9,301.27	22/01/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	8,864.68	0.00	7,921.16	24/02/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-943.52	0.00	7,921.16	24/02/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	9,344.68	0.00	8,401.16	24/02/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-943.52	0.00	8,401.16	24/02/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	9,814.47	0.00	8,769.86	24/03/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.61	0.00	8,769.86	24/03/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,345.90	0.00	9,301.29	24/03/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,044.61	0.00	9,301.29	24/03/2025
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	11,388.87	0.00	11,388.87	10/01/2025
Positive Behaviour Support For Learning	Consultants Fees	Ind Residential Day School Placement	23,166.60	4,633.32	27,799.92	13/01/2025
Positive Behaviour Support For Learning	Consultants Fees	Ind Residential Day School Placement	46,333.20	9,266.64	55,599.84	14/01/2025
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	34,166.60	6,833.32	40,999.92	20/01/2025
Positive Behaviour Support For Learning	Consultants Fees	Ind Residential Day School Placement	230,499.40	46,099.88	276,599.28	04/02/2025
Positive Behaviour Support For Learning	DfE Schools DSG	Pupil Premium	6,119.28	0.00	6,119.28	10/03/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	822.06	0.00	822.06	13/01/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	958.11	0.00	958.11	13/02/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	872.05	0.00	872.05	13/03/2025
Posturite (Uk) Ltd	Fire Extinguishers	Personnel Management	5.00	1.00	1,126.45	06/01/2025
Posturite (Uk) Ltd	Fire Extinguishers	Personnel Management	933.71	186.74	1,126.45	06/01/2025
Posturite (Uk) Ltd	Furniture	Communications	938.71	187.74	1,126.45	11/03/2025
Posturite (Uk) Ltd	Furniture	Community Safety Services	938.71	187.74	1,126.45	12/03/2025
Posturite (Uk) Ltd	Furniture	Communications	938.71	187.74	1,126.45	28/03/2025
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	3,166.67	633.33	3,800.00	12/02/2025
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	3,166.67	633.33	3,800.00	12/02/2025
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	3,166.67	633.33	3,800.00	12/02/2025
Powerday Plc	Private Contractors	NCIL Revenue Projects	5,500.00	1,100.00	6,600.00	21/01/2025
Powerlite Fitzgerald Ltd	Build Maint Exit Cst	Cyclical Maintenance	29,999.00	5,999.80	35,998.80	26/03/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	2,350.00	470.00	2,820.00	14/02/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	2,125.00	425.00	2,550.00	20/02/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	648.40	129.68	1,599.31	26/03/2025

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PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	684.36	136.87	1,599.31	26/03/2025
PPL PRS LTD	Licences (schools)	Harrow Arts Centre	2,576.41	515.28	3,091.69	12/02/2025
Practice in Partnership Children's Social Care Improvement and Consultancy	Consultants Fees	CIN Team 2	6,000.00	1,200.00	7,200.00	17/01/2025
Practice in Partnership Children's Social Care Improvement and Consultancy	Consultants Fees	CIN Team 2	18,500.00	3,700.00	22,200.00	20/01/2025
Praxis RJ Ltd T/A Praxis RJ	Consultants Fees	CIN Team 2	12,950.00	0.00	12,950.00	14/01/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,950.00	0.00	1,950.00	31/01/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	1,820.00	364.00	2,184.00	04/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	1,870.00	374.00	2,244.00	04/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	5,350.00	0.00	5,350.00	07/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	990.00	0.00	990.00	10/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,520.00	0.00	1,520.00	10/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,690.00	0.00	1,690.00	12/02/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,720.00	0.00	3,720.00	10/03/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,370.00	0.00	1,370.00	11/03/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	2,810.00	562.00	3,372.00	25/03/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,345.60	06/02/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,914.40	11/03/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	278.90	55.78	3,914.40	11/03/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	195.10	39.02	3,914.40	11/03/2025
Prestige Home Care	Domiciliary Care	Better Care Fund	617.18	0.00	617.18	08/01/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	512.70	0.00	512.70	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	516.54	0.00	516.54	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	579.17	0.00	579.17	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	629.94	0.00	629.94	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	639.69	0.00	639.69	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	639.77	0.00	639.77	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	740.31	0.00	740.31	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	749.99	0.00	749.99	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	850.31	0.00	850.31	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	913.44	0.00	913.44	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	926.48	0.00	926.48	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,134.00	0.00	1,134.00	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,430.35	0.00	1,430.35	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,430.35	0.00	1,430.35	17/02/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,549.80	0.00	1,549.80	17/02/2025

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Prestige Home Care	Reablmnt Care Client	Personalisation	1,899.45	0.00	1,899.45	17/02/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	11/03/2025
Prestige Home Care	Domiciliary Care	Self funders	570.28	0.00	570.28	11/03/2025
		Personalisation - Adult Soc				
Prestige Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	965.32	0.00	965.32	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	11/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/03/2025
Prestige Home Care	Domiciliary Care	Self funders	570.28	0.00	570.28	12/03/2025
		Personalisation - Adult Soc				
Prestige Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	12/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	721.21	0.00	721.21	12/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	965.32	0.00	965.32	12/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,151.70	0.00	1,151.70	12/03/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	774.54	0.00	774.54	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	923.64	0.00	923.64	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	17/03/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,851.84	0.00	1,851.84	17/03/2025
Prestige Home Care	Bridging Care	Personalisation	939.10	0.00	939.10	19/03/2025
Preston Community Transport Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	698.00	0.00	1,745.00	29/01/2025
Preston Community Transport Ltd	Staff training - Gen	Brent SNT Childrens	1,047.00	0.00	1,745.00	29/01/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,380.00	276.00	1,656.00	06/01/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,676.00	335.20	2,011.20	14/01/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	750.00	150.00	900.00	27/01/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	940.00	188.00	1,128.00	27/01/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	2,319.90	463.98	2,783.88	12/02/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	990.00	198.00	1,188.00	04/03/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	TFL funded revenue schemes	1,120.00	224.00	1,344.00	11/03/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	840.00	168.00	1,008.00	19/03/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,410.00	282.00	1,692.00	19/03/2025
Prime Home Care	Domiciliary Care	Personalisation	3,280.64	0.00	3,280.64	24/02/2025
Prime Home Care	Domiciliary Care	Personalisation	6,619.31	0.00	6,619.31	24/02/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	22/01/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,420.96	0.00	3,376.34	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,376.34	22/01/2025

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Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,420.96	0.00	3,376.34	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	3,376.34	22/01/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	22/01/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	22/01/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	22/01/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,661.66	0.00	7,670.05	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,670.05	22/01/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.05	22/01/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	5,768.00	0.00	2,999.36	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,768.64	0.00	2,999.36	24/02/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	3,993.12	0.00	3,049.60	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,049.60	24/02/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,993.12	0.00	4,049.60	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,049.60	24/02/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,993.12	0.00	4,049.60	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,049.60	24/02/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,143.52	0.00	5,200.00	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,200.00	24/02/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	10,533.12	0.00	6,927.80	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,927.80	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,661.80	0.00	6,927.80	24/02/2025
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	10,750.46	0.00	9,806.94	24/02/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	9,806.94	24/02/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	24/03/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,420.95	0.00	3,376.34	24/03/2025

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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	-1,044.61	0.00	3,376.34	24/03/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.49	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,483.49	24/03/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.49	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,483.49	24/03/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,801.75	0.00	5,757.14	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,757.14	24/03/2025
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	7,971.43	0.00	6,926.82	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	6,926.82	24/03/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,661.67	0.00	7,670.07	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,670.07	24/03/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.07	24/03/2025
Princebuild UK Limited	Other Agencies	Property Insurance	16,651.33	3,330.27	19,981.60	13/01/2025
Principia Law	Other Agencies	Motor Insurance	3,982.80	0.00	3,982.80	20/03/2025
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	23,140.93	4,628.19	27,769.12	08/01/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	4,144.40	0.00	4,144.40	03/02/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.22	0.00	26,627.22	03/02/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	24,050.40	0.00	24,050.40	05/03/2025
PRIOR'S COURT SERVICES LIMITED	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	15,699.71	0.00	18,839.65	13/03/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	17,909.72	0.00	21,491.66	26/03/2025
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	799.00	159.80	958.80	18/02/2025
Pro – Servicing Ltd	Build Maint Exit Cst	Harrow Arts Centre	575.00	115.00	690.00	04/03/2025
Pro Sentry Ltd	Security Costs	265 The Ridgeway	6,045.00	1,209.00	7,254.00	08/01/2025
Pro Sentry Ltd	Security Costs	265 The Ridgeway	11,880.00	2,376.00	14,256.00	31/01/2025
Pro Sentry Ltd	Security Costs	Civic Centre De-Commissioning	4,940.01	988.00	5,928.01	04/02/2025
Pro Sentry Ltd	Energy Efficiency	Civic Centre De-Commissioning	5,040.01	1,008.00	6,048.01	04/02/2025
Pro Sentry Ltd	Security Costs	Commercial Property Portfolio	11,880.00	2,376.00	14,256.00	04/02/2025
Pro Sentry Ltd	Security Costs	Commercial Property Portfolio	11,520.00	2,304.00	13,824.00	13/02/2025
Pro Sentry Ltd	Security Costs	265 The Ridgeway	11,520.00	2,304.00	13,824.00	13/02/2025
Pro Sentry Ltd	Build Maint Exit Cst	Civic Centre De-Commissioning	4,965.01	993.00	5,958.01	11/03/2025
Pro Sentry Ltd	Security Costs	Commercial Property Portfolio	2,050.10	410.02	2,460.12	13/03/2025
Pro Sentry Ltd	Security Costs	Commercial Property Portfolio	5,940.00	1,188.00	7,128.00	13/03/2025
Pro Sentry Ltd	Security Costs	265 The Ridgeway	10,080.00	2,016.00	12,096.00	13/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pro Sentry Ltd	Build Maint Exit Cst	Civic Centre De-Commissioning	4,990.01	998.00	5,988.01	14/03/2025
Pro Sentry Ltd	Security Costs	Commercial Property Portfolio	6,084.00	1,216.80	7,300.80	14/03/2025
PROACTIS Group Ltd	Computer Software	IT Business Management	40,425.00	8,085.00	48,510.00	20/02/2025
Proddow Mackay Limited	Other Agencies	Motor Insurance	5,367.56	0.00	5,367.56	11/02/2025
Project Centre Ltd	Grounds Maintenance	Traffic, Highway & Asset Management	21,687.00	4,337.40	26,024.40	24/01/2025
Project Centre Ltd	Grounds Maintenance	AMP	23,400.00	4,680.00	28,080.00	24/01/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	3,640.00	728.00	4,368.00	03/02/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	8,800.00	1,760.00	10,560.00	03/02/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	19,600.00	3,920.00	23,520.00	03/02/2025
Project Centre Ltd	Grounds Maintenance	UK Shared Prosperity Fund (UKSPF)	12,250.00	2,450.00	14,700.00	14/03/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	4,900.00	980.00	5,880.00	27/03/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	9,304.54	1,860.91	11,165.45	27/03/2025
Prospects Services	Section 17	CLA, UASC and LC Team	96,823.00	19,364.60	116,187.60	04/03/2025
Prospects Services	Section 17	CLA, UASC and LC Team	96,823.00	19,364.60	116,187.60	04/03/2025
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	27/01/2025
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	27/01/2025
Prospero Teaching	Other Professionals	Virtual Head Teacher	600.00	120.00	960.00	27/01/2025
Prospero Teaching	Other Professionals	Virtual Head Teacher	200.00	40.00	960.00	27/01/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	7,694.20	22/01/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,845.80	0.00	7,694.20	22/01/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	9,520.00	0.00	6,949.60	24/02/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,570.40	0.00	6,949.60	24/02/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	7,694.20	24/03/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,845.80	0.00	7,694.20	24/03/2025
Protec Fire Detection PLC	Build Maint Exit Cst	Non-Delegated Building Maintenance	500.00	100.00	600.00	20/02/2025
Protego Contact Services Limited	Soc. Serv Client DP	CIN Team 2	1,710.00	0.00	1,710.00	21/01/2025
Protego Contact Services Ltd	Soc. Serv Client DP	CIN Team 2	950.00	0.00	950.00	13/03/2025
Protego Contact Services Ltd	Soc. Serv Client DP	Cin Team 1	1,190.00	0.00	1,190.00	13/03/2025
Protego Contact Services Ltd	Soc. Serv Client DP	CIN Team 2	1,520.00	0.00	1,520.00	13/03/2025
Protego Contact Services Ltd	Soc. Serv Client DP	Cin Team 1	1,995.00	0.00	1,995.00	13/03/2025
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	180.00	36.00	540.00	22/01/2025
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	270.00	54.00	540.00	22/01/2025
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	180.00	36.00	540.00	30/01/2025
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	270.00	54.00	540.00	30/01/2025
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	180.00	36.00	540.00	03/03/2025
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	270.00	54.00	540.00	03/03/2025
Public-i Group Ltd	Computer Purchases	Cap- IT	9,291.69	1,858.34	11,150.03	26/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pungo Limited Trading as Joy	Misc Supp & Serv Cst	NHS Health Inequalities	4,389.00	877.80	5,266.80	11/03/2025
Push Systems Limited	Computer Software	Cap- IT	3,750.00	750.00	4,500.00	13/01/2025
Push Systems Limited	Computer Software	Cap- IT	7,500.00	1,500.00	9,000.00	13/01/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,838.55	367.71	2,206.26	21/02/2025
PWLC Projects LLP	Event Suppliers	Cap - Environment	20,000.00	4,000.00	24,000.00	19/03/2025
QA LTD	Staff training - Gen	Director of IT	3,500.00	700.00	4,200.00	17/03/2025
QMetric Group Ltd	Other Agencies	Motor Insurance	6,451.22	0.00	6,451.22	03/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	692.05	0.00	692.05	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	813.84	0.00	813.84	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	863.35	0.00	863.35	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	907.08	0.00	907.08	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,177.16	0.00	1,177.16	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Mental Health - S75	1,181.59	0.00	1,181.59	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,232.70	0.00	1,232.70	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,270.99	0.00	1,270.99	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,285.72	0.00	1,285.72	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,542.87	0.00	1,542.87	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,884.60	0.00	1,884.60	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,768.24	0.00	2,768.24	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,908.80	0.00	3,908.80	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	5,236.19	0.00	5,236.19	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	8,236.40	0.00	8,236.40	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	9,428.65	0.00	9,428.65	10/02/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	556.07	0.00	556.07	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Mental Health - S75	617.36	0.00	617.36	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	639.54	0.00	639.54	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	712.31	0.00	712.31	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,954.40	0.00	1,954.40	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,118.20	0.00	4,118.20	20/03/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	20/03/2025
Quality of life Homecare Ltd	Domestic Cleaning	Personalisation	650.00	0.00	650.00	16/01/2025
Quality of life Homecare Ltd	Building Cleaning	Wider Determinants	2,000.00	0.00	2,000.00	21/01/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,259.17	0.00	2,129.55	22/01/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,129.62	0.00	2,129.55	22/01/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,598.58	0.00	3,299.30	22/01/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,299.28	0.00	3,299.30	22/01/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	8,234.27	0.00	8,234.27	22/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,193.39	0.00	-2,193.39	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,014.97	0.00	-1,014.97	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-590.68	0.00	-590.68	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	509.18	0.00	509.18	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	535.36	0.00	535.36	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.43	0.00	570.43	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	598.87	0.00	598.87	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	610.76	0.00	610.76	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	615.42	0.00	615.42	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	639.66	0.00	639.66	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23	0.00	651.23	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	669.10	0.00	669.10	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	674.96	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	709.88	0.00	709.88	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	709.88	0.00	709.88	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	753.59	0.00	753.59	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	802.70	0.00	802.70	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025

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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	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	854.88	0.00	854.88	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	878.43	0.00	878.43	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.64	0.00	895.64	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	898.70	0.00	898.70	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	930.34	0.00	930.34	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	959.75	0.00	959.75	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.15	0.00	983.15	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.15	0.00	983.15	30/01/2025

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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	986.52	0.00	986.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,076.39	0.00	1,076.39	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,255.96	0.00	1,255.96	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,392.37	0.00	1,392.37	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,550.50	0.00	1,550.50	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,570.50	0.00	1,570.50	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.34	0.00	1,628.34	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	30/01/2025

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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	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	30/01/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	139.60	0.00	1,768.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,768.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,832.28	0.00	1,832.28	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,919.50	0.00	1,919.50	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.39	0.00	1,954.39	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,974.12	0.00	1,974.12	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,093.59	0.00	2,093.59	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,094.00	0.00	2,094.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	30/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,347.04	0.00	2,347.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,431.12	0.00	2,431.12	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,442.65	0.00	2,442.65	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	149.01	0.00	2,768.95	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,619.94	0.00	2,768.95	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,815.04	0.00	2,815.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,153.51	0.00	4,153.51	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	P3 BCF Discharge Scheme	4,188.00	0.00	4,188.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,316.40	0.00	4,316.40	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,362.52	0.00	4,362.52	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	30/01/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	403.84	0.00	4,556.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,152.36	0.00	4,556.20	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,559.87	0.00	4,559.87	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,026.66	0.00	6,026.66	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,084.70	0.00	7,084.70	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	7,939.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	7,939.92	30/01/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	8,694.99	0.00	8,694.99	30/01/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	535.21	0.00	535.21	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	535.65	0.00	535.65	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	597.26	0.00	597.26	13/02/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	598.17	0.00	598.17	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.34	0.00	614.34	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	617.47	0.00	617.47	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	629.76	0.00	629.76	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	630.25	0.00	630.25	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	658.19	0.00	658.19	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	680.17	0.00	680.17	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	680.17	0.00	680.17	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	680.40	0.00	680.40	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	774.90	0.00	774.90	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	869.46	0.00	869.46	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	897.67	0.00	897.67	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	904.41	0.00	904.41	13/02/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	919.63	0.00	919.63	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,039.50	0.00	1,039.50	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,064.92	0.00	1,064.92	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,127.58	0.00	1,127.58	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,152.89	0.00	1,152.89	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,177.81	0.00	1,177.81	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,417.52	0.00	1,417.52	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,417.52	0.00	1,417.52	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,499.08	0.00	1,499.08	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.84	0.00	1,851.84	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,293.42	0.00	2,293.42	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,639.94	0.00	2,639.94	13/02/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,704.76	0.00	3,704.76	13/02/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	3,847.00	0.00	1,923.48	24/02/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,923.52	0.00	1,923.48	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Supptd Accommodation	P3 BCF Discharge Scheme	2,342.85	0.00	2,342.85	24/02/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,960.00	0.00	2,980.00	24/02/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,980.00	0.00	2,980.00	24/02/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,437.40	0.00	7,437.40	24/02/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-22,330.31	0.00	-22,330.31	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,714.30	0.00	-1,714.30	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-718.31	0.00	-718.31	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	517.84	0.00	517.84	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	520.02	0.00	520.02	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.26	0.00	529.26	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	561.42	0.00	561.42	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	566.78	0.00	566.78	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	573.19	0.00	573.19	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	575.85	0.00	575.85	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	581.47	0.00	581.47	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	593.27	0.00	593.27	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	598.16	0.00	598.16	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	604.60	0.00	604.60	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	610.76	0.00	610.76	04/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	610.77	0.00	610.77	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	610.86	0.00	610.86	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	613.89	0.00	613.89	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	616.44	0.00	616.44	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	617.64	0.00	617.64	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	617.64	0.00	617.64	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	639.66	0.00	639.66	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23	0.00	651.23	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	663.49	0.00	663.49	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	671.64	0.00	671.64	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	705.36	0.00	705.36	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	709.88	0.00	709.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	709.88	0.00	709.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	787.71	0.00	787.71	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	790.84	0.00	790.84	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025

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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	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	850.38	0.00	850.38	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	863.59	0.00	863.59	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	896.93	0.00	896.93	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	960.02	0.00	960.02	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/03/2025

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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	977.20	0.00	977.20	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,003.38	0.00	1,003.38	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,042.71	0.00	1,042.71	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.12	0.00	1,047.12	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.42	0.00	1,058.42	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,061.61	0.00	1,061.61	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,143.25	0.00	1,143.25	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,178.30	0.00	1,178.30	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.51	0.00	1,221.51	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,249.03	0.00	1,249.03	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.42	0.00	1,279.42	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,292.03	0.00	1,292.03	04/03/2025

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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	1,303.06	0.00	1,303.06	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	331.58	0.00	1,326.26	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	994.68	0.00	1,326.26	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,387.80	0.00	1,387.80	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,407.50	0.00	1,407.50	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,417.49	0.00	1,417.49	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,448.30	0.00	1,448.30	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,478.98	0.00	1,478.98	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,494.42	0.00	1,494.42	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,532.42	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	148.30	0.00	1,532.42	04/03/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,593.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,593.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,614.15	0.00	1,614.15	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.48	0.00	1,628.48	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,658.21	0.00	1,658.21	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,739.00	0.00	1,739.00	04/03/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	139.60	0.00	1,768.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,768.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,041.48	0.00	2,041.48	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,094.00	0.00	2,094.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,094.00	0.00	2,094.00	04/03/2025

Council Spend January - March 2025

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	2,117.04	0.00	2,117.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,275.40	0.00	2,275.40	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,361.34	0.00	2,361.34	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,431.12	0.00	2,431.12	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,495.36	0.00	2,495.36	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,495.37	0.00	2,495.37	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	04/03/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,646.00	0.00	2,646.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,896.70	0.00	2,896.70	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	715.45	0.00	4,695.65	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	4,695.65	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,886.00	0.00	4,886.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	7,451.32	04/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	7,451.32	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	26,683.04	0.00	26,683.04	04/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,704.75	0.00	-2,704.75	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,094.00	0.00	-2,094.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-852.56	0.00	-852.56	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-628.64	0.00	-628.64	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	534.41	0.00	534.41	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	535.37	0.00	535.37	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	561.56	0.00	561.56	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/03/2025

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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	837.60	0.00	837.60	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	840.34	0.00	840.34	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	872.52	0.00	872.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	157.06	0.00	889.98	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	889.98	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	942.30	0.00	942.30	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.18	0.00	954.18	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.30	0.00	977.30	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	24/03/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,047.01	0.00	1,047.01	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.42	0.00	1,058.42	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,061.67	0.00	1,061.67	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,163.66	0.00	1,163.66	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,214.85	0.00	1,214.85	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.42	0.00	1,279.42	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,303.16	0.00	1,303.16	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,349.92	0.00	1,349.92	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,361.41	0.00	1,361.41	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,488.92	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.52	0.00	1,488.92	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,745.01	0.00	1,745.01	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,760.38	0.00	1,760.38	24/03/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	139.60	0.00	1,768.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,768.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,859.25	0.00	1,859.25	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,925.09	0.00	1,925.09	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	69.81	0.00	2,023.53	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,953.72	0.00	2,023.53	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,047.24	0.00	2,047.24	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,076.55	0.00	2,076.55	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,094.00	0.00	2,094.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	24/03/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,259.18	0.00	2,129.57	24/03/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,129.61	0.00	2,129.57	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,361.34	0.00	2,361.34	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,419.96	0.00	2,419.96	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,431.12	0.00	2,431.12	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,577.71	0.00	2,577.71	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,966.08	0.00	2,966.08	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,298.07	0.00	3,298.07	24/03/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,598.57	0.00	3,299.28	24/03/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,299.29	0.00	3,299.28	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,886.00	0.00	4,886.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,343.10	0.00	5,343.10	24/03/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	7,939.92	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	7,939.92	24/03/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	8,234.26	0.00	8,234.26	24/03/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	11,527.30	0.00	11,527.30	24/03/2025
Quality of life Homecare Ltd	Domestic Cleaning	Personalisation	1,200.00	0.00	1,200.00	27/03/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	22/01/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,900.00	0.00	3,900.00	24/02/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,377.69	0.00	4,377.69	03/02/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	3,954.04	0.00	3,954.04	05/03/2025
Queensmead School	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Queensmead School	Consultants Fees	Ind Residential Day School Placement	34,871.00	6,974.20	41,845.20	17/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,193.08	1,438.61	8,631.69	07/01/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	540.00	108.00	648.00	09/01/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,778.25	0.00	9,778.25	13/01/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	990.00	198.00	1,188.00	22/01/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00	29/01/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	6,408.10	1,281.62	7,689.72	12/02/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,589.40	517.88	3,107.28	13/02/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	648.50	0.00	648.50	28/02/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	810.00	162.00	972.00	10/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,194.05	0.00	7,194.05	20/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	12,703.44	0.00	12,703.44	20/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	4,542.05	0.00	4,542.05	27/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,375.25	0.00	9,375.25	28/03/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	6,472.26	1,294.45	7,766.71	31/03/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,132.20	0.00	13,132.20	31/03/2025
R G Care Ltd- Sands lodge	Supptd Accommodation	Mental Health - S75	17,871.43	0.00	11,616.43	24/02/2025
R G Care Ltd- Sands lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-6,255.00	0.00	11,616.43	24/02/2025
R G Care Ltd- Sands lodge	Rec Cost Ext Non-Vat	Mental Health - S75	6,255.00	0.00	-11,616.43	24/03/2025
R G Care Ltd- Sands lodge	Supptd Accommodation	Mental Health - S75	-17,871.43	0.00	-11,616.43	24/03/2025
R G Care Ltd- Sands lodge	Supptd Accommodation	Long Term Care	25,258.29	0.00	16,417.89	24/03/2025
R G Care Ltd- Sands lodge	Rec Cost Ext Non-Vat	Long Term Care	-8,840.40	0.00	16,417.89	24/03/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	2,843.92	568.78	3,412.70	27/02/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	1,057.81	211.55	1,269.36	05/03/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	1,058.71	211.73	1,270.44	05/03/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	999.15	199.82	1,198.97	10/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	445.40	89.08	534.48	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	445.40	89.08	534.48	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	445.40	89.08	534.48	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	488.40	97.69	586.09	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	520.80	104.16	624.96	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	520.80	104.16	624.96	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	520.80	104.16	624.96	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	691.51	138.31	829.82	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	616.23	123.27	966.97	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	189.56	37.91	966.97	20/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	422.51	84.52	507.03	21/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	445.40	89.08	534.48	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	520.80	104.16	624.96	21/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	858.38	171.69	1,030.07	24/03/2025
R T Machinery Ltd	Repairs/Maintenance	Parks/Open Spaces & Playing Fields	858.38	171.69	1,030.07	24/03/2025
R U Veda Ltd	Consultants Fees	DOLS	1,861.18	0.00	1,861.18	14/02/2025
R U Veda Ltd	Consultants Fees	DOLS	1,849.22	0.00	1,849.22	26/03/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	732.94	0.00	732.94	23/01/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	23/01/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,082.48	0.00	2,082.48	23/01/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	567.15	0.00	567.15	20/02/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	20/02/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,823.52	0.00	1,823.52	20/02/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	506.07	0.00	506.07	20/03/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	20/03/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,082.31	0.00	2,082.31	20/03/2025
Rackline Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,146.85	629.37	3,776.22	25/02/2025
Rackline Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	14,711.15	2,942.23	17,653.38	10/03/2025
Radha Consulting Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,103.37	220.67	1,324.04	28/01/2025
Radha Consulting Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,267.64	253.53	1,521.17	12/02/2025
Radha Consulting Ltd	Consultants Fees	DOLS	1,654.87	330.97	1,985.84	14/03/2025
Radha Consulting Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,311.70	262.34	1,574.04	24/03/2025
Raf Stanmore Park Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,647.00	0.00	1,647.00	03/03/2025
Raf Stanmore Park Nursery School	Private Nurseries	3&4yo Entitlement - Universal	15,386.40	0.00	15,386.40	03/03/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	14/01/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	14/01/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,828.36	0.00	1,828.36	12/02/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,508.21	0.00	3,508.21	12/02/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,508.21	0.00	3,508.21	12/02/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,750.00	0.00	5,750.00	12/02/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	889.28	0.00	889.28	12/03/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,482.14	0.00	1,482.14	12/03/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,357.14	0.00	3,357.14	12/03/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,937.98	0.00	3,937.98	12/03/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	8,299.98	0.00	8,299.98	12/03/2025
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	12,706.33	0.00	11,661.71	22/01/2025
Ramsay Health Care UK Operations Lt	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	11,661.71	22/01/2025
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	11,476.68	0.00	10,533.16	24/02/2025
Ramsay Health Care UK Operations Lt	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	10,533.16	24/02/2025
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	12,706.32	0.00	11,661.71	24/03/2025
Ramsay Health Care UK Operations Lt	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	11,661.71	24/03/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	9,050.40	0.00	9,050.40	09/01/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	15,133.50	0.00	15,133.50	09/01/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	18,484.20	0.00	18,484.20	09/01/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	4,622.40	0.00	4,622.40	03/03/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	9,016.50	0.00	9,016.50	03/03/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	9,591.45	0.00	9,591.45	03/03/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	552.00	0.00	552.00	04/03/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
Reach Work Limited	Recruitment	Joint Legal Services	5,000.00	1,000.00	6,000.00	17/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	22/01/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	22/01/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	22/01/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	22/01/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.47	0.00	7,065.26	22/01/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.26	22/01/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	24/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	24/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	24/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	24/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,295.40	0.00	6,295.40	24/02/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	12,763.00	0.00	6,381.52	24/02/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,381.48	0.00	6,381.52	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	24/03/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	24/03/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	24/03/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	24/03/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	24/03/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.46	0.00	7,065.25	24/03/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.25	24/03/2025
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	18,417.59	3,683.52	22,101.11	13/01/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,705.35	0.00	1,705.35	03/01/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	2,184.00	0.00	2,184.00	15/01/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	2,352.00	0.00	2,352.00	21/01/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	2,666.10	0.00	2,666.10	28/01/2025
Recovery & Transformation LTD	Foster Payments	Fostering	2,635.90	0.00	2,635.90	14/02/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,131.90	0.00	1,131.90	21/02/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	3,168.00	0.00	3,168.00	06/03/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	525.60	0.00	525.60	13/03/2025
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	3,321.34	0.00	3,321.34	21/01/2025
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	2,999.92	0.00	2,999.92	24/02/2025
Recovery Homes 4 Young People	Supptd Accommodation	Long Term Care	1,071.40	0.00	1,071.40	24/03/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,860.76	0.00	2,860.76	22/01/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,583.92	0.00	2,583.92	24/02/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,860.77	0.00	2,860.77	24/03/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	6,864.00	1,372.80	8,236.80	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	7,725.00	1,545.00	9,270.00	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	9,186.00	1,837.20	11,023.20	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	9,187.50	1,837.50	11,025.00	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	11,767.50	2,353.50	14,121.00	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	11,906.25	2,381.25	14,287.50	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	12,562.50	2,512.50	15,075.00	24/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	18,009.38	3,601.88	21,611.26	29/01/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	11,160.00	2,232.00	13,392.00	17/03/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	15,097.50	3,019.50	18,117.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,200.00	240.00	1,440.00	04/02/2025

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REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	9,650.00	1,930.00	11,580.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	22/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	21/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	735.00	147.00	882.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,312.50	262.50	1,575.00	13/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,100.00	220.00	1,320.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	562.00	112.40	674.40	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,737.50	347.50	2,085.00	24/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	968.33	193.67	1,162.00	20/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	416.67	83.33	500.00	07/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	860.00	172.00	1,032.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	850.00	170.00	1,020.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,250.00	650.00	3,900.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,250.00	650.00	3,900.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350.00	2,100.00	28/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	24/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	27/03/2025
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	1,178.00	0.00	1,178.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	18/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,375.00	475.00	2,850.00	05/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	27/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	21/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	13/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,250.00	450.00	2,700.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,875.00	375.00	2,250.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	737.50	147.50	885.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	720.00	144.00	864.00	20/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	07/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	27/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	453.34	90.67	544.01	14/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	693.22	138.65	831.87	27/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	60.00	0.00	1,058.63	04/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	832.19	166.44	1,058.63	04/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	682.92	136.58	819.50	14/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	850.00	170.00	1,020.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,550.00	310.00	1,860.00	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	17/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,491.50	298.30	1,789.80	20/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,598.00	319.60	1,917.60	20/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,598.00	519.60	3,117.60	20/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	20/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	480.00	96.00	576.00	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,042.00	408.40	2,450.40	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,566.00	513.20	3,079.20	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,214.00	242.80	1,456.80	31/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,158.50	431.70	2,590.20	31/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	819.50	163.90	983.40	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	16/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	21/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	13,466.67	2,693.33	16,160.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	13/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,660.10	332.02	1,992.12	28/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	720.00	144.00	864.00	18/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,618.75	323.75	1,942.50	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	15,176.50	3,035.30	18,211.80	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,112.50	822.50	4,935.00	13/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	17,422.00	3,484.40	20,906.40	13/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	18/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,310.00	262.00	1,572.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	785.00	157.00	942.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,060.00	212.00	1,272.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	785.00	157.00	942.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	785.00	157.00	942.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,050.00	210.00	1,260.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	0.00	1,000.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,060.00	212.00	1,272.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	20/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	20/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	610.00	122.00	732.00	20/03/2025
REDACTED COMMERCIAL DATA	Books & Publications	Joint Legal Services	20,870.87	0.00	22,165.83	25/03/2025
REDACTED COMMERCIAL DATA	Books & Publications	Joint Legal Services	1,079.13	215.83	22,165.83	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	875.00	175.00	1,050.00	20/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	787.50	157.50	945.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	597.92	119.58	717.50	10/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	525.00	105.00	630.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	495.83	99.17	595.00	06/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	656.25	131.25	787.50	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	6,000.00	1,200.00	7,200.00	22/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	10/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,350.00	670.00	4,020.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	31/03/2025
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	496.00	99.20	595.20	11/03/2025
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	3,789.75	757.95	4,547.70	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	24/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,575.00	915.00	5,490.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	765.00	153.00	918.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	15/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	780.00	156.00	936.00	10/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Joint Legal Services	540.00	108.00	648.00	06/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,970.50	394.10	2,364.60	06/01/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,419.15	883.83	5,302.98	06/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	12,170.00	2,434.00	14,604.00	06/01/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,826.00	365.20	2,191.20	04/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,181.00	436.20	2,617.20	04/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	7,500.00	1,500.00	9,000.00	04/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,937.00	387.40	2,324.40	10/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	6,600.00	1,320.00	7,920.00	10/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	14,018.00	2,803.60	16,821.60	10/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	802.00	160.40	962.40	13/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,180.00	436.00	2,616.00	13/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,788.00	557.60	3,345.60	17/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	07/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	24/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,062.50	212.50	1,275.00	26/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,525.00	705.00	4,230.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	27/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,855.50	971.10	5,826.60	16/01/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	533.00	106.60	639.60	10/02/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	787.50	157.50	945.00	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	898.50	179.70	1,078.20	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	913.00	182.60	1,095.60	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,435.00	287.00	1,722.00	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,435.00	287.00	1,722.00	04/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	612.50	122.50	735.00	21/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	451.00	90.20	541.20	26/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,738.00	347.60	2,085.60	27/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,050.00	410.00	2,460.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,420.00	684.00	4,104.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	4,000.00	800.00	4,800.00	13/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	835.00	167.00	1,002.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,730.00	346.00	2,076.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,225.00	645.00	3,870.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	05/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,300.00	260.00	1,560.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,115.00	1,023.00	6,138.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	11/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	450.00	90.00	540.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,125.00	225.00	1,350.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,490.00	1,098.00	6,588.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	30/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	775.00	155.00	930.00	30/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	28/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	24/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	06/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	20/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	8,960.00	1,792.00	10,752.00	24/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,525.00	305.00	1,830.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,250.00	650.00	3,900.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,490.00	1,098.00	6,588.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,250.00	650.00	3,900.00	10/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,490.00	1,098.00	6,588.00	10/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,005.00	201.00	1,206.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,390.00	678.00	4,068.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,205.00	641.00	3,846.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,100.00	420.00	2,520.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	815.00	163.00	978.00	20/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,870.00	374.00	2,244.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	06/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	06/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	20/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	20/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	20/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	04/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,700.00	340.00	2,040.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,687.50	337.50	2,025.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	17/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,350.00	270.00	1,620.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,350.00	270.00	1,620.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	18/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	15/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	966.67	193.33	1,160.00	07/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,992.50	798.50	4,791.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,900.00	380.00	2,280.00	22/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,138.75	427.75	2,566.50	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	8,000.00	1,600.00	9,600.00	07/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,572.50	314.50	1,887.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,825.00	565.00	3,390.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	04/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	21/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	21/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	30/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	2,932.50	586.50	3,519.00	11/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	747.50	149.50	897.00	26/02/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	12/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,825.00	565.00	3,390.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	06/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,270.83	454.17	2,725.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	9,425.00	1,885.00	11,310.00	06/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,205.00	641.00	3,846.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	18/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	804.00	160.80	964.80	17/03/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,000.00	400.00	2,411.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	11.00	0.00	2,411.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	875.00	175.00	1,050.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	06/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	126.00	25.20	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	110.00	22.00	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	60.00	12.00	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	17.00	3.40	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Hounslow Inter Authority Agreement	60.00	12.00	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	79.50	15.90	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	24.50	4.90	572.40	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	25/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	466.67	93.33	560.00	27/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,200.00	440.00	2,640.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,700.00	540.00	3,240.00	10/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	721.50	144.30	865.80	06/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	740.00	148.00	888.00	16/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	832.50	166.50	999.00	21/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,406.00	281.20	1,687.20	21/01/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	576.00	115.20	691.20	04/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	629.00	125.80	754.80	05/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	710.40	142.08	852.48	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	7,250.00	1,450.00	8,700.00	18/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	31/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	24/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,075.00	415.00	2,490.00	22/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,550.00	310.00	1,860.00	19/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	07/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,610.00	322.00	1,932.00	07/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	860.00	172.00	1,032.00	06/03/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/01/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/02/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	710.00	142.00	852.00	23/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	29/01/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	04/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,012.50	402.50	2,415.00	06/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,300.00	460.00	2,760.00	07/03/2025

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REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,312.50	262.50	1,575.00	13/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,330.00	266.00	1,596.00	18/03/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350.00	2,100.00	20/02/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,600.00	320.00	1,920.00	04/03/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	5,941.05	0.00	5,941.05	15/01/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	110,000.00	0.00	110,000.00	18/02/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	3,437.21	687.44	4,124.65	19/03/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	3,971.11	794.22	6,631.33	19/03/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,555.00	311.00	6,631.33	19/03/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	7,661.75	1,532.35	9,194.10	19/02/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	25,000.00	5,000.00	30,000.00	10/01/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	55,637.00	11,127.40	85,991.10	30/01/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	16,022.25	3,204.45	85,991.10	30/01/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	18,778.03	3,755.61	22,533.64	05/03/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,709.27	1,741.85	10,451.12	03/03/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	14/01/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	13/02/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	13/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,029.71	22/01/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-1,178.23	0.00	3,029.71	22/01/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Mental Health - S75	3,800.72	0.00	2,736.52	24/02/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-1,064.20	0.00	2,736.52	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,029.72	24/03/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-1,178.22	0.00	3,029.72	24/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,428.58	0.00	2,037.16	22/01/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,391.42	0.00	2,037.16	22/01/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.80	22/01/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-3,042.91	0.00	4,378.80	22/01/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	3,155.93	0.00	7,396.24	22/01/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,240.31	0.00	7,396.24	22/01/2025

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REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,000.00	0.00	1,840.00	24/02/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,160.00	0.00	1,840.00	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	6,703.48	0.00	3,955.04	24/02/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,748.44	0.00	3,955.04	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	2,850.52	0.00	6,680.48	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	3,829.96	0.00	6,680.48	24/02/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,428.57	0.00	2,037.14	24/03/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,391.43	0.00	2,037.14	24/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.79	24/03/2025
REDACTED COMMERCIAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-3,042.92	0.00	4,378.79	24/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	3,155.93	0.00	7,396.24	24/03/2025
REDACTED COMMERCIAL DATA	Residential Placemnt	Long Term Care	4,240.31	0.00	7,396.24	24/03/2025
REDACTED PERSONAL DATA	Room Hire	Afghan Resettlement	1,210.00	0.00	1,210.00	17/03/2025
REDACTED PERSONAL DATA	Legal Fees	External - Other clients	600.00	120.00	720.00	12/03/2025
REDACTED PERSONAL DATA	Legal Fees	Revenues - Dso	1,500.00	300.00	1,800.00	20/02/2025
REDACTED PERSONAL DATA	Legal Fees	Hounslow LA Partnership Hounslow Schools	1,333.33	266.67	1,600.00	31/03/2025
REDACTED PERSONAL DATA	Legal Fees	Hsg & Com Chg Ben Adm	2,880.00	576.00	3,456.00	28/02/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	10/01/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	03/02/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	2,800.00	0.00	2,800.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	6,000.00	0.00	6,000.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	27/03/2025

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REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	27/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,498.00	0.00	1,498.00	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Pension Fund Surpl/Def Ac	3,403.00	680.60	58,611.02	07/02/2025
REDACTED PERSONAL DATA	Other Professionals	Pension Fund Surpl/Def Ac	45,439.52	9,087.90	58,611.02	07/02/2025
REDACTED PERSONAL DATA	Other Professionals	Pension Fund Surpl/Def Ac	5,150.00	1,030.00	6,180.00	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Pension Fund Surpl/Def Ac	5,425.00	1,085.00	6,510.00	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Pension Fund Surpl/Def Ac	37,065.00	7,413.00	44,478.00	12/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Revenues - Dso	1,310.00	262.00	1,572.00	07/02/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	500.00	0.00	500.00	10/01/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	40,280.00	0.00	40,280.00	15/01/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	500.00	0.00	500.00	04/02/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	600.00	0.00	600.00	25/02/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,000.00	0.00	2,000.00	28/03/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	4,185.00	0.00	4,185.00	28/03/2025
REDACTED PERSONAL DATA	Private Contractors	Communications	1,200.00	0.00	1,200.00	25/03/2025
REDACTED PERSONAL DATA	Other Professionals	Afghan Resettlement	660.00	0.00	660.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	57,271.50	11,454.30	68,725.80	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	810.00	162.00	972.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	54,940.50	10,988.10	65,928.60	07/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	52,574.00	10,514.80	63,088.80	14/03/2025
REDACTED PERSONAL DATA	Private Contractors	Street Cleansing	4,254.00	850.80	5,104.80	24/02/2025
REDACTED PERSONAL DATA	Equipment Purchases	Depot Vehicle Workshop	2,338.59	467.72	2,806.31	10/03/2025
REDACTED PERSONAL DATA	Staff training - Gen	Street Cleansing	1,027.00	205.40	1,232.40	12/03/2025
REDACTED PERSONAL DATA	Equipment Purchases	Depot Vehicle Workshop	1,526.15	305.23	1,831.38	12/03/2025
REDACTED PERSONAL DATA	Equipment Purchases	Depot Vehicle Workshop	1,570.50	314.10	1,884.60	13/03/2025
REDACTED PERSONAL DATA	Equipment Purchases	Depot Vehicle Workshop	1,249.70	249.94	1,499.64	17/03/2025
REDACTED PERSONAL DATA	Gas	Hsg Property Purchase Initiative	539.49	107.90	647.39	11/02/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,175.00	0.00	2,175.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,240.00	0.00	9,240.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,548.00	0.00	9,548.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,228.00	0.00	13,228.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,798.00	0.00	11,798.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,670.00	0.00	10,670.00	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,784.00	0.00	14,784.00	14/03/2025
REDACTED PERSONAL DATA	Other Professionals	Kenton Learning Centre	13,173.00	0.00	24,321.00	24/03/2025
REDACTED PERSONAL DATA	Residential Schools	Kenton Learning Centre	11,148.00	0.00	24,321.00	24/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	900.00	180.00	1,080.00	07/02/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	688.00	137.60	825.60	12/02/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	2,716.00	543.20	3,259.20	12/02/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	485.00	97.00	582.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	123,060.00	0.00	123,060.00	18/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	143,431.00	0.00	143,431.00	18/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	95,911.00	0.00	95,911.00	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	120,067.00	0.00	120,067.00	24/03/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	612.50	122.50	735.00	07/02/2025
REDACTED PERSONAL DATA	Legal Fees	Development Management	975.00	195.00	1,170.00	18/02/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	1,462.50	292.50	1,755.00	06/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Environment & Cultur	900.00	180.00	1,080.00	10/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,750.00	0.00	8,750.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,890.00	0.00	4,890.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,300.00	0.00	3,300.00	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,400.00	0.00	4,400.00	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,188.00	237.60	1,425.60	07/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,336.00	1,267.20	7,603.20	07/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,108.80	221.76	1,330.56	25/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,227.60	245.52	1,473.12	25/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,227.60	245.52	1,473.12	25/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,032.80	406.56	2,439.36	25/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	26/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,636.40	1,127.28	6,763.68	26/03/2025
REDACTED PERSONAL DATA	Event Suppliers	Cap - Environment	1,300.00	0.00	1,300.00	27/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,721.00	0.00	22,626.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,905.00	0.00	22,626.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	30,884.00	0.00	30,884.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,400.00	0.00	29,400.00	13/03/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	562.50	0.00	562.50	10/02/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	761.25	0.00	761.25	07/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,186.00	0.00	18,186.00	20/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	22,949.00	0.00	22,949.00	05/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,620.00	0.00	1,620.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,620.00	0.00	1,620.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,674.00	0.00	1,674.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	30,374.00	0.00	30,374.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,374.00	0.00	31,374.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,240.00	0.00	32,240.00	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,990.00	0.00	32,000.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,010.00	0.00	32,000.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,770.00	0.00	29,770.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	28,460.00	0.00	28,460.00	17/03/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	9,054.00	0.00	9,054.00	15/01/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	9,054.00	0.00	9,054.00	17/02/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	9,054.75	0.00	9,054.75	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.00	0.00	2,250.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,325.00	0.00	2,325.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	99,599.00	0.00	99,599.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	103,029.00	0.00	103,029.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	95,421.00	0.00	95,421.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,015.00	403.00	2,418.00	29/01/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,015.00	403.00	2,418.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,820.00	364.00	2,184.00	24/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Plan Review	1,650.00	0.00	1,650.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,875.00	6,975.00	41,850.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,825.00	7,365.00	44,190.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,300.00	5,460.00	34,164.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,170.00	234.00	34,164.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,390.00	0.00	6,390.00	09/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,520.00	0.00	7,520.00	09/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,700.00	0.00	8,700.00	09/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,820.00	0.00	19,820.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,150.00	0.00	20,150.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	28,585.00	0.00	28,585.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,445.00	0.00	24,475.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,030.00	0.00	24,475.00	17/03/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	9,176.08	1,835.22	11,011.30	03/02/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	7,870.99	1,574.20	9,445.19	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,200.00	0.00	4,200.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,340.00	0.00	4,340.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,570.50	0.00	13,570.50	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,000.00	0.00	2,000.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,772.50	0.00	27,772.50	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,210.00	0.00	6,210.00	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,888.00	0.00	13,888.00	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,310.90	0.00	13,310.90	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,725.00	0.00	13,525.30	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,800.30	0.00	13,525.30	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,135.00	0.00	18,135.00	14/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,510.00	0.00	19,510.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,980.00	0.00	23,980.00	14/03/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,285.00	0.00	4,285.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,800.00	0.00	2,800.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,220.00	0.00	3,220.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,060.00	0.00	4,060.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	620.00	3,720.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	800.00	160.00	960.00	24/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,830.00	0.00	15,830.00	14/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,856.00	0.00	17,856.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,870.00	0.00	17,870.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,430.00	0.00	12,430.00	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,260.00	0.00	14,260.00	10/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,235.00	0.00	14,090.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,855.00	0.00	14,090.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,020.00	2,604.00	15,624.00	28/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,119.00	4,223.80	25,342.80	12/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,609.00	4,721.80	28,330.80	07/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,725.00	2,945.00	29,665.20	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,996.00	1,999.20	29,665.20	17/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	5,000.00	1,000.00	6,221.60	13/01/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	221.60	0.00	6,221.60	13/01/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	5,000.00	1,000.00	6,832.00	07/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	832.00	0.00	6,832.00	07/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,955.00	391.00	2,346.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,220.00	644.00	3,864.00	19/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,680.00	1,536.00	9,216.00	28/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,240.00	2,848.00	17,088.00	13/02/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,965.00	3,193.00	19,158.00	17/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,190.00	3,038.00	18,228.00	28/03/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	675.00	0.00	675.00	10/02/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	900.00	0.00	900.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,401.00	0.00	7,401.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,999.00	0.00	13,999.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,586.00	0.00	23,825.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,239.00	0.00	23,825.00	11/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,200.00	240.00	1,440.00	22/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,515.00	0.00	4,515.00	28/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	-9,765.00	0.00	-9,765.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	955.00	0.00	2,616.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,661.00	0.00	2,616.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,765.00	0.00	9,765.00	13/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,765.00	0.00	9,765.00	18/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,820.00	0.00	8,820.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,156.00	0.00	9,156.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	480.00	96.00	576.00	20/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,740.00	348.00	2,088.00	18/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,436.00	487.20	2,923.20	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	640.00	128.00	768.00	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	750.00	150.00	900.00	18/02/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	750.00	150.00	900.00	04/03/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	2,350.00	470.00	2,820.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	300.00	59.98	1,854.50	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,245.50	249.02	1,854.50	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,657.50	331.50	1,989.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,182.50	436.50	2,619.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,680.00	1,536.00	9,216.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,100.00	1,620.00	9,720.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,692.50	1,738.50	10,431.00	04/02/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,775.00	1,755.00	10,530.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	750.00	150.00	900.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,032.50	406.50	2,439.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,630.00	1,326.00	7,956.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,097.50	1,819.50	10,917.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,700.00	540.00	3,240.00	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,735.00	747.00	4,482.00	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,135.00	1,227.00	7,362.00	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,587.50	1,717.50	10,305.00	31/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Homelessness	785.00	157.00	942.00	04/03/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Bed&Breakfast	125.00	0.00	2,182.10	13/02/2025
REDACTED PERSONAL DATA	Other Agencies	Bed&Breakfast	27,503.00	0.00	27,503.00	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	882.00	176.40	1,058.40	06/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,056.00	52.80	1,108.80	07/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,006.00	1,801.20	10,807.20	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,240.00	662.00	13,902.00	20/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,593.00	1,318.60	7,911.60	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,450.00	0.00	16,450.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,628.00	925.60	5,553.60	05/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,837.00	0.00	16,837.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,947.60	0.00	4,947.60	26/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,778.00	0.00	5,778.00	26/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,374.10	0.00	18,374.10	26/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,240.80	0.00	19,240.80	26/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,841.60	0.00	5,841.60	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,970.60	0.00	5,970.60	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,630.60	0.00	6,630.60	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,198.20	0.00	7,198.20	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,675.60	0.00	7,675.60	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,918.20	0.00	11,918.20	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,117.90	0.00	16,117.90	28/03/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,129.70	0.00	19,129.70	28/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	3,657.50	731.50	4,389.00	29/01/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	4,642.50	928.50	5,571.00	26/02/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,620.00	524.00	3,144.00	13/03/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	495.83	99.17	595.00	04/02/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	650.00	130.00	780.00	14/02/2025
REDACTED PERSONAL DATA	Day Care Payments	Housing Needs Grants	34,389.00	0.00	34,389.00	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,150.00	4,030.00	24,180.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,150.00	4,030.00	24,180.00	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,840.00	4,368.00	26,208.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	28,800.00	0.00	28,800.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,915.00	0.00	30,780.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,865.00	0.00	30,780.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,580.00	0.00	31,580.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,705.00	0.00	1,705.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,760.00	0.00	29,760.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,116.00	223.20	1,339.20	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,464.00	892.80	5,356.80	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,240.00	248.00	1,488.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,300.00	260.00	1,560.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,720.00	544.00	3,264.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,350.00	670.00	4,020.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,240.00	3,048.00	18,288.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	82.00	16.40	18,878.40	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,650.00	3,130.00	18,878.40	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	700.00	140.00	840.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,080.00	216.00	1,296.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,040.00	408.00	2,448.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,500.00	700.00	4,200.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,040.00	2,208.00	16,608.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,800.00	560.00	16,608.00	14/03/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,835.00	1,767.00	10,602.00	03/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,550.00	1,710.00	10,260.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,598.00	1,719.60	10,317.60	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,835.00	1,767.00	10,602.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,384.00	1,276.80	7,660.80	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,091.00	1,618.20	9,709.20	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,573.00	714.60	10,612.80	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,182.00	836.40	10,612.80	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,089.00	217.80	10,612.80	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,602.00	0.00	4,602.00	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	63,048.80	0.00	63,048.80	04/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,555.50	0.00	4,555.50	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	67,939.40	0.00	67,939.40	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,416.00	0.00	4,416.00	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	61,112.80	0.00	61,112.80	18/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,632.00	0.00	14,632.00	05/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	842.80	0.00	13,216.00	10/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,373.20	0.00	13,216.00	10/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,632.00	0.00	14,632.00	27/03/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	570.00	114.00	684.00	27/01/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	634.00	126.80	760.80	03/03/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	1,482.00	296.40	1,778.40	18/03/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	979.00	195.80	1,174.80	25/03/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	589.00	117.80	706.80	27/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	65,931.40	0.00	65,931.40	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	67,140.10	0.00	67,140.10	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	63,256.90	0.00	63,256.90	10/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	59,952.00	0.00	59,952.00	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,628.30	7,125.66	42,753.96	28/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,860.00	372.00	2,232.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,628.30	7,125.66	42,753.96	28/02/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,680.00	336.00	2,016.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,743.40	5,548.68	38,616.48	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,437.00	887.40	38,616.48	13/03/2025
REDACTED PERSONAL DATA	Grants and Subscript	Homelessness	5,722.50	1,144.50	6,867.00	27/02/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	4,862.50	972.50	5,835.00	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	71,312.50	0.00	71,312.50	11/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	77,912.50	0.00	77,912.50	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	79,335.00	0.00	79,335.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,140.00	0.00	4,140.00	07/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,173.00	0.00	6,173.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,407.00	0.00	10,407.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,729.00	0.00	14,729.00	24/03/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	75.00	15.00	2,448.00	04/02/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	1,965.00	393.00	2,448.00	04/02/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	1,230.00	246.00	1,476.00	05/02/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	1,260.00	252.00	1,512.00	05/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,678.00	2,935.60	17,613.60	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,578.00	2,715.60	16,293.60	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,264.00	2,452.80	14,716.80	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,278.00	0.00	17,278.00	16/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,071.00	0.00	15,071.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,135.00	0.00	12,135.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,970.00	0.00	8,970.00	06/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,260.00	0.00	10,260.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,770.00	0.00	11,780.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,010.00	0.00	11,780.00	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,800.00	4,960.00	29,760.00	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	26,785.00	5,357.00	32,142.00	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,380.00	5,876.00	35,256.00	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,497.00	2,099.40	24,524.40	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,813.00	1,962.60	24,524.40	14/02/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	127.00	25.40	24,524.40	14/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,500.00	0.00	22,920.00	03/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,420.00	0.00	22,920.00	03/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	26,789.00	0.00	26,789.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	212,490.00	42,498.00	254,988.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	215,220.00	43,044.00	258,264.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	212,350.00	42,470.00	254,820.00	11/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	189,865.00	37,973.00	227,838.00	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,490.00	1,098.00	6,588.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,673.00	1,134.60	6,807.60	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,673.00	1,134.60	6,807.60	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,124.00	1,024.80	6,148.80	13/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,170.00	0.00	4,170.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,309.00	0.00	4,309.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,067.00	0.00	3,067.00	11/03/2025
REDACTED PERSONAL DATA	Rec Legal Fees	Homelessness	844.80	168.96	1,013.76	03/03/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	910.00	182.00	1,092.00	13/01/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,165.00	633.00	3,798.00	13/01/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	876.00	175.20	1,051.20	20/01/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,050.00	210.00	1,260.00	20/01/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	4,035.00	807.00	4,842.00	05/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	542.00	108.40	650.40	10/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	895.50	179.10	1,074.60	10/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	640.00	128.00	768.00	27/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	825.00	165.00	990.00	27/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	985.00	197.00	1,182.00	27/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,169.00	233.80	1,402.80	27/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,190.00	438.00	2,628.00	27/02/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	542.69	108.54	651.23	04/03/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	995.00	199.00	1,194.00	04/03/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,450.00	690.00	4,140.00	04/03/2025

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REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	42,315.00	0.00	42,315.00	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	43,275.00	0.00	43,275.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,290.00	0.00	40,290.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	701.00	0.00	701.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,989.00	0.00	46,150.60	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	22,161.60	0.00	46,150.60	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,818.20	0.00	2,818.20	27/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	43,206.80	0.00	43,206.80	27/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,587.20	0.00	2,587.20	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,124.40	0.00	40,124.40	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,470.00	0.00	1,470.00	06/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,519.00	0.00	1,519.00	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	589.00	3,534.00	30/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,695.00	739.00	4,434.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,760.00	952.00	5,712.00	13/03/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,986.25	397.25	2,383.50	10/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,375.00	0.00	18,375.00	17/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	780.00	0.00	780.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,015.00	0.00	2,015.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,106.00	0.00	19,644.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,538.00	0.00	19,644.00	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,568.50	0.00	20,568.50	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,090.50	0.00	21,090.50	24/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,520.00	0.00	2,520.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,770.00	0.00	16,770.00	15/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,329.00	0.00	17,329.00	31/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,604.00	0.00	2,604.00	05/02/2025
REDACTED PERSONAL DATA	Consultants Fees	Hsg Property Purchase Initiative	7,293.99	1,458.80	8,752.79	19/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Hsg Property Purchase Initiative	9,749.56	1,949.91	11,699.47	19/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Hsg Property Purchase Initiative	11,763.93	2,352.79	14,116.72	19/03/2025
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	610.00	0.00	610.00	24/01/2025

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REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	1,475.30	0.00	1,475.30	14/02/2025
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	610.00	0.00	610.00	18/03/2025
REDACTED PERSONAL DATA	Planning-BC Ins/Plan	Building Control Chargeable	567.90	113.58	681.48	24/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	750.00	0.00	750.00	21/01/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	861.00	0.00	861.00	21/01/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,286.29	0.00	1,286.29	21/01/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,286.29	0.00	1,286.29	21/01/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	600.00	0.00	600.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	650.44	0.00	650.44	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	650.44	0.00	650.44	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	659.00	0.00	659.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	713.00	0.00	713.00	03/02/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,130.00	0.00	1,130.00	03/02/2025
REDACTED PERSONAL DATA	Tenants Expenses	Affordable Housing Programme	4,549.99	0.00	4,549.99	07/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,304.76	0.00	1,304.76	14/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,459.80	0.00	1,459.80	14/02/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,459.80	0.00	1,459.80	14/02/2025
REDACTED PERSONAL DATA	Gen - Room Letting	Community Centres & Halls	501.50	0.00	501.50	26/02/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,000.00	0.00	1,000.00	03/03/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	574.00	0.00	574.00	05/03/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	3,746.54	0.00	3,746.54	05/03/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	4,183.60	0.00	4,183.60	05/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	600.00	0.00	600.00	10/03/2025
REDACTED PERSONAL DATA	Tenants Expenses	Affordable Housing Programme	2,585.50	0.00	2,585.50	14/03/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,285.13	0.00	1,285.13	27/03/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,893.17	0.00	1,893.17	27/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	917.77	0.00	917.77	13/01/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	921.50	0.00	921.50	13/01/2025
REDACTED PERSONAL DATA	Event Suppliers	Harrow Arts Centre	2,627.50	0.00	2,627.50	27/01/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	982.60	0.00	982.60	28/01/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,407.25	0.00	1,407.25	10/02/2025

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REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,795.50	0.00	1,795.50	10/02/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,140.00	0.00	1,140.00	12/02/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	831.21	0.00	831.21	05/03/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	1,142.60	0.00	1,142.60	05/03/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	550.00	0.00	550.00	06/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	876.98	0.00	876.98	07/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,140.00	0.00	1,140.00	07/03/2025
REDACTED PERSONAL DATA	Prof Services-Curric	Lsc Projects	500.00	0.00	500.00	10/03/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	510.00	0.00	510.00	10/03/2025
REDACTED PERSONAL DATA	Prof Services-Curric	Lsc Projects	500.00	0.00	500.00	12/03/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	18,405.17	0.00	18,405.17	14/03/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	2,059.17	0.00	2,059.17	17/03/2025
REDACTED PERSONAL DATA	Prof Services-Curric	Lsc Projects	2,500.00	0.00	2,500.00	19/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,282.50	0.00	1,282.50	27/03/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,020.00	0.00	1,020.00	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	03/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,872.04	0.00	2,872.04	03/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	9,600.00	03/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,920.00	0.00	9,600.00	03/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	9,600.00	03/01/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	06/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,200.00	06/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,200.00	06/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	7,200.00	06/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,000.00	0.00	2,000.00	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,686.11	0.00	2,589.05	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	902.94	0.00	2,589.05	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	3,100.00	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,100.00	09/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,100.00	09/01/2025

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REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	09/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	7,718.35	09/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,718.35	0.00	7,718.35	09/01/2025
REDACTED PERSONAL DATA	Storage/Archiving	Bed&Breakfast	560.00	0.00	560.00	10/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	10/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,000.00	0.00	1,000.00	10/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,547.27	0.00	1,547.27	10/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,730.00	0.00	3,230.00	10/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,230.00	10/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,712.50	0.00	3,712.50	10/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	736.43	0.00	736.43	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	14/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,556.99	0.00	2,556.99	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,553.40	0.00	2,903.38	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,349.98	0.00	2,903.38	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Homelessness	3,000.00	600.00	3,600.00	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	3,769.23	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,019.23	0.00	3,769.23	14/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	7,073.07	0.00	7,073.07	14/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	500.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,030.00	0.00	1,030.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	17/01/2025

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REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,250.00	0.00	2,250.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	280.00	0.00	2,280.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,280.00	17/01/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	4,000.00	0.00	4,000.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,615.38	0.00	4,215.38	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	4,215.38	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,200.00	0.00	4,215.38	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	8,600.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,750.00	0.00	8,600.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	8,600.00	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,298.95	0.00	9,672.64	17/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,373.69	0.00	9,672.64	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	9,600.00	0.00	14,000.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	14,000.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	14,000.00	17/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	2,200.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,538.00	0.00	2,538.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,800.00	0.00	5,800.00	22/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	27/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	27/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	27/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	1,900.00	27/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,630.00	0.00	2,630.00	27/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	4,800.00	27/01/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	962.29	0.00	962.29	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,280.00	0.00	1,280.00	29/01/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,100.00	29/01/2025

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REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,100.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	3,100.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	8,820.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,140.00	0.00	8,820.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	8,820.00	29/01/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,357.93	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	357.93	0.00	2,357.93	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,846.56	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,846.56	0.00	3,846.56	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,941.78	03/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,941.78	0.00	3,941.78	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	13,200.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,100.00	0.00	13,200.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	13,200.00	03/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,844.52	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	844.52	0.00	2,844.52	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,947.34	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	947.34	0.00	2,947.34	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,820.00	0.00	5,893.97	06/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,073.97	0.00	5,893.97	06/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,130.00	0.00	3,080.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	3,080.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.15	0.00	4,650.00	12/02/2025

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REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	950.00	0.00	4,650.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,603.85	0.00	4,650.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	7,900.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,300.00	0.00	7,900.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	7,900.00	12/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	14/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	14/02/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	3,269.14	0.00	3,269.14	14/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	20/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	8,062.00	20/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	8,062.00	20/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00	24/02/2025
REDACTED PERSONAL DATA	Holding Account	Housing Reduction Act (HRA17)	1,615.40	0.00	1,615.40	24/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	24/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	1,675.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,932.65	0.00	1,932.65	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,076.92	0.00	2,076.92	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,040.00	0.00	5,040.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,588.60	0.00	5,588.60	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,440.00	0.00	7,440.00	25/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	26/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	26/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,299.83	26/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	299.83	0.00	2,299.83	26/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,590.30	26/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	590.30	0.00	2,590.30	26/02/2025
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	3,950.90	0.00	3,950.90	26/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,000.00	0.00	6,000.00	26/02/2025

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REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	10,000.00	0.00	10,000.00	26/02/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	2,800.00	0.00	2,800.00	27/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,975.34	27/02/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	975.34	0.00	2,975.34	27/02/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	500.00	04/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	835.00	0.00	835.00	04/03/2025
REDACTED PERSONAL DATA	Storage/Archiving	Bed&Breakfast	1,450.00	0.00	1,450.00	05/03/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	8,600.00	0.00	8,600.00	05/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,060.00	0.00	2,120.00	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,060.00	0.00	2,120.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,125.84	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	125.84	0.00	2,125.84	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,521.87	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	21.87	0.00	2,521.87	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,800.00	0.00	2,800.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,845.20	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	345.20	0.00	2,845.20	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,584.16	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,584.16	0.00	3,584.16	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,609.58	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,109.58	0.00	3,609.58	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,355.00	0.00	4,400.00	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,045.00	0.00	4,400.00	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	5,386.46	06/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,386.46	0.00	5,386.46	06/03/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	7,600.00	0.00	7,600.00	06/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	07/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	07/03/2025

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REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	07/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,596.00	0.00	4,846.00	07/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	4,846.00	07/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	19,641.68	0.00	19,641.68	10/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,020.47	0.00	1,020.47	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	1,043.52	0.00	1,043.52	12/03/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	1,358.32	0.00	1,358.32	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	152.82	0.00	2,152.82	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,152.82	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,300.00	0.00	2,300.00	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,291.98	0.00	2,583.96	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,291.98	0.00	2,583.96	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,977.12	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	477.12	0.00	2,977.12	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,080.98	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,080.98	0.00	3,080.98	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,615.15	0.00	3,365.15	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	3,365.15	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,254.24	12/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	254.24	0.00	4,254.24	12/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	500.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,920.54	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	920.54	0.00	2,920.54	14/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	700.00	0.00	3,100.00	14/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	3,100.00	14/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	6,000.00	0.00	6,000.00	14/03/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	18/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,200.00	0.00	7,200.00	18/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	1,661.00	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	461.00	0.00	1,661.00	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	11,240.00	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,560.00	0.00	11,240.00	19/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	11,240.00	19/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	705.20	0.00	705.20	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	863.01	0.00	863.01	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,149.05	0.00	1,149.05	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,755.00	0.00	1,755.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,125.00	0.00	2,125.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,215.00	0.00	2,215.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,218.50	0.00	2,218.50	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,250.00	0.00	2,250.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,264.50	0.00	2,264.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,429.75	0.00	2,429.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,445.20	0.00	2,445.20	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,448.00	0.00	2,448.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,494.00	0.00	2,494.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,496.75	0.00	2,496.75	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,562.50	0.00	2,562.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,564.75	0.00	2,564.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,575.00	0.00	2,575.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,643.61	0.00	2,643.61	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,657.53	0.00	2,657.53	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,657.53	0.00	2,657.53	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,692.75	0.00	2,692.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,760.44	0.00	2,760.44	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,790.00	0.00	2,790.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,837.83	0.00	2,837.83	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,845.75	0.00	2,845.75	21/03/2025

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						Date incurred -
Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,009.00	0.00	3,009.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,075.00	0.00	3,075.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,085.50	0.00	3,085.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,090.50	0.00	3,090.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,109.50	0.00	3,109.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,120.00	0.00	3,120.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,215.00	0.00	3,215.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,510.00	0.00	3,510.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,610.00	0.00	3,610.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,672.00	0.00	3,672.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,675.00	0.00	3,675.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.50	0.00	3,739.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,749.97	0.00	3,749.97	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025

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						Date incurred -
Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,841.25	0.00	3,841.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,865.00	0.00	3,865.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,898.25	0.00	3,898.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,900.00	0.00	3,900.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,900.00	0.00	3,900.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,930.29	0.00	3,930.29	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,951.00	0.00	3,951.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,960.00	0.00	3,960.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,017.75	0.00	4,017.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,050.00	0.00	4,050.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,135.00	0.00	4,135.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,169.62	0.00	4,169.62	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,180.00	0.00	4,180.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,182.50	0.00	4,182.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,545.00	0.00	4,545.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,616.25	0.00	4,616.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,616.44	0.00	4,616.44	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,618.00	0.00	4,618.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,637.00	0.00	4,637.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,458.00	0.00	5,458.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,937.50	0.00	5,937.50	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,991.70	0.00	5,991.70	21/03/2025

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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	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,165.00	0.00	6,165.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,200.00	0.00	7,600.00	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	7,600.00	21/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	7,600.00	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	8,415.61	0.00	8,415.61	21/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,615.05	0.00	1,615.05	24/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	24/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	24/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	2,100.00	24/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,100.00	24/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,380.00	0.00	2,760.00	25/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,380.00	0.00	2,760.00	25/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	25/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,600.00	0.00	7,600.00	25/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	514.40	0.00	514.40	27/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,396.15	0.00	1,396.15	27/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,396.15	0.00	1,396.15	27/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	27/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,638.36	0.00	2,638.36	27/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,188.28	0.00	1,188.28	28/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,670.40	0.00	1,670.40	28/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	31/03/2025
REDACTED PERSONAL DATA	Storage/Archiving	Bed&Breakfast	450.00	0.00	770.00	31/03/2025
REDACTED PERSONAL DATA	Storage/Archiving	Bed&Breakfast	320.00	0.00	770.00	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,240.00	0.00	1,240.00	31/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	1,346.28	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	1,346.28	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,800.00	0.00	1,800.00	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,653.84	0.00	2,653.84	31/03/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,300.00	0.00	4,300.00	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,037.67	31/03/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,037.67	0.00	6,037.67	31/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	659.40	0.00	659.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	730.05	0.00	730.05	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	706.50	0.00	706.50	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,398.36	0.00	917.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-481.04	0.00	917.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	1,803.90	0.00	3,352.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,548.18	0.00	3,352.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,498.24	0.00	1,498.24	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,422.16	0.00	2,268.36	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.80	0.00	2,268.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,681.68	0.00	2,511.40	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.28	0.00	2,511.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,595.17	0.00	2,430.38	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.79	0.00	2,430.38	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	697.20	0.00	697.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	771.90	0.00	771.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	747.00	0.00	747.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,765.61	0.00	6,153.27	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-612.34	0.00	6,153.27	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,440.14	0.00	3,128.78	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-311.36	0.00	3,128.78	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	768.72	0.00	768.72	15/01/2025

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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	851.08	0.00	851.08	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	747.86	0.00	747.86	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,536.92	0.00	1,262.96	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-273.96	0.00	1,262.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,701.59	0.00	1,398.28	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-303.31	0.00	1,398.28	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,646.70	0.00	1,353.17	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.53	0.00	1,353.17	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,000.00	200.00	1,200.00	12/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	600.00	0.00	600.00	28/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.00	0.00	628.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,427.60	0.00	1,247.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.40	0.00	1,247.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,380.83	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-199.73	0.00	1,380.83	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,529.57	0.00	1,336.28	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-193.29	0.00	1,336.28	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,455.08	0.00	1,291.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-163.60	0.00	1,291.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,610.98	0.00	1,429.85	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-181.13	0.00	1,429.85	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,559.01	0.00	1,383.72	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-175.29	0.00	1,383.72	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,573.46	0.00	2,573.46	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,482.15	0.00	5,482.15	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025

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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	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,525.80	0.00	2,215.37	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-310.43	0.00	2,215.37	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,796.42	0.00	2,633.32	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.10	0.00	2,633.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,706.21	0.00	3,055.97	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	349.76	0.00	3,055.97	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	796.80	0.00	796.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	853.72	0.00	853.72	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,128.80	0.00	1,128.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,209.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,047.00	0.00	1,047.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	788.51	0.00	788.51	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	942.00	0.00	942.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.29	0.00	1,009.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	960.00	0.00	766.28	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	766.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.86	0.00	848.38	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	848.38	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,028.57	0.00	821.01	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.56	0.00	821.01	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,239.68	0.00	1,239.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,372.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,874.17	0.00	1,874.17	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	540.95	0.00	540.95	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	523.50	0.00	523.50	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	955.60	0.00	776.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.32	0.00	776.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,057.99	0.00	859.46	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.53	0.00	859.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,023.86	0.00	831.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-192.13	0.00	831.73	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29	0.00	509.29	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	891.28	0.00	891.28	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	891.28	0.00	891.28	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	891.28	0.00	891.28	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	753.40	0.00	753.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	807.21	0.00	807.21	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.40	0.00	502.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	870.88	0.00	870.88	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	597.60	0.00	597.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	640.29	0.00	640.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,928.00	0.00	1,928.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,134.57	0.00	2,134.57	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,065.71	0.00	2,065.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,655.00	0.00	1,655.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,549.60	0.00	12,412.96	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-136.64	0.00	12,412.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,894.20	0.00	13,742.92	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-151.28	0.00	13,742.92	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,446.00	0.00	13,299.60	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-146.40	0.00	13,299.60	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	912.80	0.00	912.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,848.52	0.00	2,202.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-646.40	0.00	2,202.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,153.72	0.00	2,438.06	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-715.66	0.00	2,438.06	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,051.99	0.00	2,359.42	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-692.57	0.00	2,359.42	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,084.32	0.00	1,030.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	38.36	0.00	1,030.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.64	0.00	1,030.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	42.47	0.00	1,140.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,200.50	0.00	1,140.40	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-102.57	0.00	1,140.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	41.10	0.00	1,103.61	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,161.77	0.00	1,103.61	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.26	0.00	1,103.61	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,438.88	0.00	843.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-595.40	0.00	843.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	933.85	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-659.19	0.00	933.85	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,541.66	0.00	903.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-637.93	0.00	903.73	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	774.88	0.00	585.12	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-189.76	0.00	585.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,007.28	0.00	1,007.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	2,000.00	400.00	2,400.00	10/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,759.60	0.00	1,629.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.56	0.00	1,629.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,948.13	0.00	1,803.58	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-144.55	0.00	1,803.58	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,885.29	0.00	1,745.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-139.89	0.00	1,745.40	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,179.04	0.00	1,179.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,305.37	0.00	1,305.37	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,263.26	0.00	1,263.26	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,543.76	0.00	1,360.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-183.08	0.00	1,360.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,709.16	0.00	1,506.46	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-202.70	0.00	1,506.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,654.03	0.00	1,457.87	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.16	0.00	1,457.87	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,570.48	0.00	1,496.64	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-73.84	0.00	1,496.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,738.75	0.00	1,657.00	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.75	0.00	1,657.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,691.12	0.00	4,442.80	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-248.32	0.00	4,442.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,193.74	0.00	4,918.81	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-274.93	0.00	4,918.81	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,026.20	0.00	4,760.14	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.06	0.00	4,760.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,144.80	0.00	1,760.72	15/01/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-384.08	0.00	1,760.72	15/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	655.00	131.00	786.00	09/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,067.15	0.00	1,067.15	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	9,101.21	0.00	9,729.41	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	628.20	0.00	9,729.41	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,060.96	0.00	4,060.96	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,929.96	0.00	3,929.96	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.00	0.00	1,320.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,461.43	0.00	1,461.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,414.29	0.00	1,414.29	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,738.40	0.00	2,738.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,532.70	0.00	1,532.70	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,748.30	0.00	2,748.30	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,532.70	0.00	1,532.70	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,748.30	0.00	2,748.30	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	895.56	0.00	785.88	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.68	0.00	785.88	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.51	0.00	870.08	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-121.43	0.00	870.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.53	0.00	842.02	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-117.51	0.00	842.02	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	711.43	0.00	589.79	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-121.64	0.00	589.79	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,124.00	0.00	2,124.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,731.30	0.00	1,731.30	03/02/2025

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REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,845.30	0.00	1,845.30	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,809.80	0.00	2,809.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,731.30	0.00	1,731.30	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,845.30	0.00	1,845.30	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,809.80	0.00	2,809.80	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,593.60	0.00	1,593.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	1,700.00	340.00	2,040.00	07/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,102.71	0.00	1,102.71	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,067.14	0.00	1,067.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,867.80	0.00	3,867.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,282.21	0.00	4,282.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,144.07	0.00	4,144.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,523.20	0.00	2,523.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,793.54	0.00	2,793.54	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,703.43	0.00	2,703.43	18/03/2025
REDACTED PERSONAL DATA	Semi Independent	Leaving Care Placements	1,692.86	0.00	2,160.00	14/01/2025
REDACTED PERSONAL DATA	Youth Aid Payments	Leaving Care Placements	107.14	0.00	2,160.00	14/01/2025
REDACTED PERSONAL DATA	Semi Independent	Leaving Care Placements	1,749.29	0.00	2,232.00	15/01/2025
REDACTED PERSONAL DATA	Youth Aid Payments	Leaving Care Placements	110.71	0.00	2,232.00	15/01/2025
REDACTED PERSONAL DATA	Semi Independent	Leaving Care Placements	1,735.00	0.00	2,232.00	17/02/2025
REDACTED PERSONAL DATA	Youth Aid Payments	Leaving Care Placements	125.00	0.00	2,232.00	17/02/2025
REDACTED PERSONAL DATA	Semi Independent	Leaving Care Placements	1,580.00	0.00	2,016.00	13/03/2025
REDACTED PERSONAL DATA	Youth Aid Payments	Leaving Care Placements	100.00	0.00	2,016.00	13/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	1,025.71	14/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	1,025.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	640.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	640.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.88	0.00	638.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-501.40	0.00	638.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,494.00	0.00	1,233.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-260.68	0.00	1,233.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,654.07	0.00	1,365.46	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-288.61	0.00	1,365.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,600.72	0.00	1,321.42	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-279.30	0.00	1,321.42	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	783.68	0.00	783.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	867.65	0.00	867.65	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,438.88	0.00	1,438.88	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	1,593.04	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,541.66	0.00	1,541.66	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,270.20	0.00	2,270.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,513.44	0.00	2,513.44	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,432.36	0.00	2,432.36	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	-1,188.00	0.00	-1,188.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,936.00	0.00	2,936.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	734.00	0.00	734.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	542.48	0.00	542.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.23	0.00	581.23	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	635.96	0.00	635.96	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,134.65	0.00	1,134.65	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	784.71	0.00	784.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	799.36	0.00	799.36	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.01	0.00	885.01	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	856.46	0.00	856.46	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,482.00	0.00	4,482.00	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,962.21	0.00	4,962.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,802.14	0.00	4,802.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,836.46	0.00	4,768.19	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-68.27	0.00	4,768.19	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	815.96	0.00	775.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-40.76	0.00	775.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	903.38	0.00	858.25	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-45.13	0.00	858.25	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	874.24	0.00	830.57	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-43.67	0.00	830.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,280.36	0.00	2,280.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,524.68	0.00	2,524.68	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,443.24	0.00	2,443.24	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,239.68	0.00	987.40	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-252.28	0.00	987.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,116.76	0.00	1,116.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.41	0.00	1,236.41	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.53	0.00	1,196.53	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.96	0.00	1,372.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,520.06	0.00	1,520.06	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.03	0.00	1,471.03	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,128.80	0.00	1,128.80	15/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	22/01/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	22/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	8,219.68	0.00	6,164.76	24/02/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,054.92	0.00	6,164.76	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	24/03/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	774.88	0.00	614.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-160.36	0.00	614.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	857.90	0.00	680.36	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-177.54	0.00	680.36	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	830.23	0.00	658.42	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-171.81	0.00	658.42	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.00	0.00	870.92	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-291.08	0.00	870.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.52	0.00	1,217.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.80	0.00	1,217.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,531.75	0.00	1,348.19	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.56	0.00	1,348.19	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,482.34	0.00	1,304.70	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-177.64	0.00	1,304.70	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,084.96	0.00	1,084.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,201.21	0.00	1,201.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.46	0.00	1,162.46	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	664.00	0.00	664.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,090.00	0.00	896.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	896.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,206.79	0.00	992.31	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	992.31	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,167.86	0.00	960.30	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.56	0.00	960.30	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	13/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,400.00	0.00	2,206.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-193.72	0.00	2,206.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,657.14	0.00	2,442.66	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-214.48	0.00	2,442.66	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,571.43	0.00	2,363.87	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-207.56	0.00	2,363.87	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	895.52	0.00	895.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.47	0.00	991.47	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.49	0.00	959.49	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,013.92	0.00	1,637.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-376.84	0.00	1,637.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	1,812.48	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-417.22	0.00	1,812.48	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,157.77	0.00	1,754.01	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-403.76	0.00	1,754.01	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,482.66	0.00	1,410.02	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-72.64	0.00	1,410.02	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,188.35	0.00	1,107.93	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-80.42	0.00	1,107.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,110.69	0.00	1,032.86	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-77.83	0.00	1,032.86	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	720.00	0.00	720.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	771.43	0.00	771.43	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,200.00	0.00	5,200.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,757.14	0.00	5,757.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,571.43	0.00	5,571.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	699.58	0.00	699.58	15/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	20/01/2025

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REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	20/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	20/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	12/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	12/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	12/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	17/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	17/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	17/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,186.60	0.00	894.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-292.40	0.00	894.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,313.74	0.00	990.01	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-323.73	0.00	990.01	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,271.36	0.00	958.07	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-313.29	0.00	958.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,047.00	0.00	1,047.00	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	628.50	0.00	628.50	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	636.60	0.00	636.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,396.10	0.00	2,396.10	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	636.60	0.00	636.60	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,396.10	0.00	2,396.10	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,140.52	0.00	1,140.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,262.72	0.00	1,262.72	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.99	0.00	1,221.99	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	541.61	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-255.53	0.00	541.61	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	771.43	0.00	524.14	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-247.29	0.00	524.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,001.20	0.00	564.04	15/01/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-437.16	0.00	564.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,108.47	0.00	624.47	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-484.00	0.00	624.47	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,072.71	0.00	604.32	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-468.39	0.00	604.32	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,186.84	0.00	1,186.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,314.00	0.00	1,314.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,271.61	0.00	1,271.61	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,035.12	0.00	988.36	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-46.76	0.00	988.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,146.03	0.00	1,094.26	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-51.77	0.00	1,094.26	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,109.06	0.00	1,058.96	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-50.10	0.00	1,058.96	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,279.64	0.00	1,060.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.20	0.00	1,060.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,416.74	0.00	1,174.05	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	1,174.05	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,371.04	0.00	1,136.18	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-234.86	0.00	1,136.18	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Wider Health Improvement	8,330.42	1,666.08	9,996.50	16/01/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Wider Health Improvement	8,330.42	1,666.08	9,996.50	31/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,303.16	0.00	516.40	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-786.76	0.00	516.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	571.72	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-871.06	0.00	571.72	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,396.24	0.00	553.28	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-842.96	0.00	553.28	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,120.00	0.00	3,884.24	15/01/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-235.76	0.00	3,884.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,561.43	0.00	4,300.41	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-261.02	0.00	4,300.41	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,414.29	0.00	4,161.69	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-252.60	0.00	4,161.69	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.92	0.00	993.64	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.28	0.00	993.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.84	0.00	1,100.10	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.74	0.00	1,100.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,159.20	0.00	1,064.61	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-94.59	0.00	1,064.61	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.92	0.00	545.36	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-187.56	0.00	545.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.45	0.00	603.79	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-207.66	0.00	603.79	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.27	0.00	584.31	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-200.96	0.00	584.31	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,280.60	0.00	2,614.64	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-665.96	0.00	2,614.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,632.09	0.00	2,894.78	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-737.31	0.00	2,894.78	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,514.93	0.00	2,801.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-713.53	0.00	2,801.40	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,083.50	0.00	2,083.50	03/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,083.50	0.00	2,083.50	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,278.04	0.00	1,156.76	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-121.28	0.00	1,156.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,414.97	0.00	1,280.70	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.27	0.00	1,280.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,369.33	0.00	1,239.39	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-129.94	0.00	1,239.39	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,356.12	0.00	1,356.12	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	1,400.00	280.00	1,680.00	21/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.56	0.00	1,061.92	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-41.64	0.00	1,061.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.80	0.00	1,175.70	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-46.10	0.00	1,175.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.39	0.00	1,137.78	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.61	0.00	1,137.78	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.92	0.00	732.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,016.00	0.00	2,016.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,232.00	0.00	2,232.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,160.00	0.00	2,160.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,931.60	0.00	2,931.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,119.60	0.00	7,119.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,141.00	0.00	3,141.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,080.00	0.00	3,290.16	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-789.84	0.00	3,290.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,517.14	0.00	3,642.67	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-874.47	0.00	3,642.67	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,371.43	0.00	3,525.17	18/03/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-846.26	0.00	3,525.17	18/03/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Asylum Client Expenditure	303.36	0.00	681.49	20/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	306.43	0.00	681.49	20/01/2025
REDACTED PERSONAL DATA	Section 17	Asylum Client Expenditure	71.70	0.00	681.49	20/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	816.00	0.00	816.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	903.43	0.00	903.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	874.29	0.00	874.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	929.60	0.00	929.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	2,632.00	0.00	2,467.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-164.32	0.00	2,467.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-788.46	0.00	-788.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,914.00	0.00	2,914.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,820.00	0.00	2,820.00	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.00	0.00	1,287.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,424.89	0.00	1,424.89	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,378.93	0.00	1,378.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	942.28	0.00	942.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,043.24	0.00	1,043.24	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,009.59	0.00	1,009.59	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	802.72	0.00	802.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,255.21	0.00	1,255.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	860.06	0.00	860.06	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,430.92	0.00	1,430.92	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,584.23	0.00	1,584.23	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,533.13	0.00	1,533.13	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,954.36	0.00	1,629.96	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-324.40	0.00	1,629.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,163.76	0.00	1,804.60	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-359.16	0.00	1,804.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,093.96	0.00	1,746.39	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-347.57	0.00	1,746.39	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	774.88	0.00	595.36	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.52	0.00	595.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	857.90	0.00	659.15	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.75	0.00	659.15	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	830.23	0.00	637.89	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-192.34	0.00	637.89	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,017.20	0.00	1,017.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,126.19	0.00	1,126.19	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,089.86	0.00	1,089.86	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	558.40	0.00	558.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	618.23	0.00	618.23	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,275.40	0.00	3,186.83	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.57	0.00	3,186.83	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,923.11	0.00	2,837.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.71	0.00	2,837.40	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	929.60	0.00	929.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	965.36	0.00	965.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.79	0.00	1,068.79	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,034.31	0.00	1,034.31	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	960.00	192.00	1,152.00	07/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,386.00	0.00	1,386.00	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,534.50	0.00	1,534.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,485.00	0.00	1,485.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.32	0.00	1,291.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,429.68	0.00	1,429.68	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,545.56	0.00	2,545.56	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,304.60	0.00	1,304.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,444.38	0.00	1,444.38	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,397.79	0.00	1,397.79	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,535.60	0.00	1,535.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,700.13	0.00	1,700.13	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,645.29	0.00	1,645.29	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,182.86	0.00	1,182.86	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	3,307.28	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,150.14	0.00	3,307.28	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,186.60	0.00	1,186.60	31/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,313.74	0.00	1,313.74	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,271.36	0.00	1,271.36	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,939.20	0.00	5,939.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,245.70	0.00	3,245.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,141.00	0.00	3,141.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,160.00	0.00	2,160.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,391.43	0.00	2,391.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,314.29	0.00	2,314.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	802.72	0.00	554.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-248.40	0.00	554.32	15/01/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	888.73	0.00	613.72	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.01	0.00	613.72	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	860.06	0.00	593.92	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.14	0.00	593.92	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,116.80	0.00	677.40	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-439.40	0.00	677.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.46	0.00	749.98	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-486.48	0.00	749.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,000.00	0.00	2,000.00	24/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,316.72	0.00	1,068.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-248.40	0.00	1,068.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,311.90	0.00	4,036.89	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.01	0.00	4,036.89	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,883.83	0.00	1,617.69	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.14	0.00	1,617.69	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,686.40	0.00	805.76	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-880.64	0.00	805.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,867.09	0.00	892.10	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-974.99	0.00	892.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,806.86	0.00	863.32	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-943.54	0.00	863.32	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,518.28	0.00	2,518.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,788.10	0.00	2,788.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,698.16	0.00	2,698.16	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.84	0.00	559.80	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-580.04	0.00	559.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.97	0.00	619.78	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-642.19	0.00	619.78	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.26	0.00	599.79	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-621.47	0.00	599.79	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,200.00	0.00	1,200.00	19/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,116.80	0.00	815.87	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.93	0.00	815.87	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.46	0.00	690.86	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-545.60	0.00	690.86	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.57	0.00	668.57	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-528.00	0.00	668.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.24	0.00	740.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-237.20	0.00	740.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.94	0.00	819.33	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.61	0.00	819.33	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,047.04	0.00	792.90	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-254.14	0.00	792.90	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,275.44	0.00	2,275.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	731.48	0.00	731.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	809.85	0.00	809.85	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	783.73	0.00	783.73	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,060.28	0.00	1,060.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,173.88	0.00	1,173.88	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,136.01	0.00	1,136.01	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,489.76	0.00	2,489.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,756.52	0.00	2,756.52	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,667.60	0.00	2,667.60	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,024.00	0.00	653.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-370.80	0.00	653.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,133.71	0.00	723.18	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-410.53	0.00	723.18	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,097.14	0.00	699.85	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-397.29	0.00	699.85	18/03/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.80	0.00	569.80	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,083.00	0.00	981.00	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-102.00	0.00	981.00	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	837.60	0.00	589.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-248.40	0.00	589.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	927.34	0.00	652.33	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.01	0.00	652.33	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	897.43	0.00	631.29	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.14	0.00	631.29	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,592.48	0.00	7,267.32	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,325.16	0.00	7,267.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	3,860.45	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,282.41	0.00	3,860.45	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	732.40	0.00	732.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.87	0.00	810.87	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	784.71	0.00	784.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,465.76	0.00	1,465.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,622.81	0.00	1,622.81	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,570.46	0.00	1,570.46	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,140.04	0.00	1,140.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,262.19	0.00	1,262.19	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.47	0.00	1,221.47	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,116.80	0.00	1,116.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.46	0.00	1,236.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.57	0.00	1,196.57	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	600.00	0.00	600.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	750.00	0.00	750.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,687.36	0.00	2,338.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-348.64	0.00	2,338.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,975.29	0.00	2,589.30	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.99	0.00	2,589.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,879.31	0.00	2,575.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-303.58	0.00	2,575.73	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,428.80	0.00	1,428.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,581.89	0.00	1,581.89	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,894.81	0.00	1,894.81	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	814.36	0.00	740.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-73.68	0.00	740.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.61	0.00	820.04	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.57	0.00	820.04	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.53	0.00	793.59	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-78.94	0.00	793.59	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	757.08	0.00	757.08	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	838.20	0.00	838.20	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	811.16	0.00	811.16	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	500.00	0.00	500.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	500.00	0.00	500.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,350.00	0.00	1,350.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,350.00	0.00	1,350.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	750.00	0.00	750.00	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	750.00	0.00	750.00	25/03/2025
REDACTED PERSONAL DATA	Accommodation	Mental Health - S75	540.00	0.00	648.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,393.00	0.00	1,393.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,393.00	0.00	1,393.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	500.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	199.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	500.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	199.00	0.00	699.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,014.28	0.00	6,691.71	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,322.57	0.00	6,691.71	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,871.43	0.00	4,067.51	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-803.92	0.00	4,067.51	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,714.29	0.00	3,936.30	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-777.99	0.00	3,936.30	18/03/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	488.40	0.00	538.30	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	49.90	0.00	538.30	23/01/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.80	0.00	688.80	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	119.00	0.00	688.80	30/01/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.80	0.00	629.30	06/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	59.50	0.00	629.30	06/02/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.80	0.00	629.30	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	59.50	0.00	629.30	13/02/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.80	0.00	629.30	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	59.50	0.00	629.30	20/02/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	539.40	0.00	539.40	27/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,807.63	0.00	5,807.63	31/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,278.94	0.00	2,278.94	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,205.43	0.00	2,205.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	345.00	0.00	537.86	31/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	192.86	0.00	537.86	31/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,375.00	275.00	1,650.00	20/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,887.07	0.00	1,887.07	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.53	0.00	959.53	18/03/2025
REDACTED PERSONAL DATA	Carer's Service	Personalisation	510.00	0.00	510.00	11/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	87.00	0.00	797.60	11/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,462.11	0.00	797.60	11/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-751.51	0.00	797.60	11/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,886.06	0.00	3,618.52	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,267.54	0.00	3,618.52	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,843.04	0.00	2,843.04	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,512.80	0.00	2,512.80	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	2,558.57	0.00	2,558.57	25/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	713.40	0.00	713.40	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	713.40	0.00	713.40	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.60	0.00	1,170.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.60	0.00	1,170.60	04/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	20/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,072.80	0.00	1,072.80	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,033.00	0.00	3,033.00	03/03/2025

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REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,181.20	0.00	6,181.20	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	750.00	0.00	750.00	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,022.50	0.00	3,022.50	22/01/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-8,564.28	0.00	-8,564.28	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	2,730.00	0.00	2,730.00	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Mental Health - S75	17,285.72	0.00	17,285.72	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,022.50	0.00	3,022.50	24/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,743.28	0.00	1,743.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,930.06	0.00	1,930.06	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,867.80	0.00	1,867.80	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025

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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	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,652.36	0.00	2,652.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,936.54	0.00	2,936.54	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,841.81	0.00	2,841.81	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	11,708.64	0.00	11,708.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	12,963.14	0.00	12,963.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	12,544.97	0.00	12,544.97	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025

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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	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	1,237.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,237.14	25/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,139.60	0.00	1,139.60	30/01/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	779.90	0.00	779.90	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	601.75	0.00	542.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	542.25	20/02/2025

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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	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,017.20	0.00	4,017.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,447.61	0.00	4,447.61	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,304.14	0.00	4,304.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,376.00	0.00	6,376.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,059.14	0.00	7,059.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,831.43	0.00	6,831.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.00	0.00	942.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.92	0.00	942.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,652.92	0.00	1,409.44	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-243.48	0.00	1,409.44	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,009.37	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-235.63	0.00	1,009.37	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,589.60	0.00	2,589.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,867.06	0.00	2,867.06	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,774.57	0.00	2,774.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	703.00	0.00	538.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.96	0.00	538.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	778.32	0.00	595.69	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-182.63	0.00	595.69	19/02/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	753.21	0.00	576.47	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.74	0.00	576.47	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,482.00	0.00	1,288.24	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.76	0.00	1,288.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.79	0.00	1,426.27	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,426.27	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.86	0.00	1,380.26	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.60	0.00	1,380.26	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,662.76	0.00	5,662.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,269.48	0.00	6,269.48	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,067.24	0.00	6,067.24	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,369.96	0.00	1,180.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.88	0.00	1,180.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,516.74	0.00	1,306.52	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.22	0.00	1,306.52	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,467.81	0.00	1,264.37	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.44	0.00	1,264.37	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.92	0.00	732.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025

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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	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,221.00	0.00	1,221.00	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	7,101.12	0.00	7,101.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	7,861.95	0.00	7,861.95	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	15,050.98	0.00	15,050.98	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,527.20	0.00	1,445.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.68	0.00	1,445.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,690.83	0.00	1,600.40	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-90.43	0.00	1,600.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.29	0.00	1,548.78	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-87.51	0.00	1,548.78	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,572.12	0.00	3,070.80	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-501.32	0.00	3,070.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,954.85	0.00	3,399.82	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-555.03	0.00	3,399.82	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,827.27	0.00	3,290.14	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-537.13	0.00	3,290.14	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,412.00	0.00	3,412.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,777.57	0.00	3,777.57	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,655.71	0.00	3,655.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,408.00	0.00	4,010.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-397.32	0.00	4,010.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,880.29	0.00	4,440.40	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-439.89	0.00	4,440.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,722.86	0.00	4,297.16	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-425.70	0.00	4,297.16	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	633.80	0.00	633.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	679.07	0.00	679.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,318.80	0.00	1,157.00	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.80	0.00	1,157.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.10	0.00	1,280.96	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.14	0.00	1,280.96	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,413.00	0.00	1,239.64	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.36	0.00	1,239.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,599.80	0.00	1,553.76	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-46.04	0.00	1,553.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,771.21	0.00	1,720.24	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.97	0.00	1,720.24	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,714.07	0.00	1,664.74	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.33	0.00	1,664.74	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	681.57	0.00	681.57	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	681.57	0.00	681.57	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,594.72	0.00	3,594.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,979.87	0.00	3,979.87	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,851.49	0.00	3,851.49	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,702.40	0.00	8,418.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.00	0.00	8,418.60	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-483.80	0.00	8,418.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,884.80	0.00	9,320.59	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,971.43	0.00	9,320.59	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-535.64	0.00	9,320.59	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,824.00	0.00	9,019.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,714.29	0.00	9,019.93	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-518.36	0.00	9,019.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,384.12	0.00	1,384.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,532.42	0.00	1,532.42	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,482.99	0.00	1,482.99	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,373.20	0.00	2,373.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,627.47	0.00	2,627.47	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,542.71	0.00	2,542.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,594.40	0.00	4,594.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,086.66	0.00	5,086.66	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,922.57	0.00	4,922.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,528.40	0.00	9,528.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,549.30	0.00	10,549.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,209.00	0.00	10,209.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,156.36	0.00	5,941.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-214.92	0.00	5,941.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,815.97	0.00	6,578.02	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-237.95	0.00	6,578.02	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,596.10	0.00	6,365.83	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-230.27	0.00	6,365.83	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	929.60	0.00	735.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-193.76	0.00	735.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	814.68	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-214.52	0.00	814.68	19/02/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.00	0.00	788.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-207.60	0.00	788.40	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,159.20	0.00	965.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.76	0.00	965.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40	0.00	1,068.88	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,068.88	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,242.00	0.00	1,034.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.60	0.00	1,034.40	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,074.00	0.00	2,074.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.21	0.00	2,296.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,222.14	0.00	2,222.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	564.00	0.00	564.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	624.43	0.00	624.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	604.29	0.00	604.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	912.00	0.00	572.24	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-339.76	0.00	572.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,009.71	0.00	633.55	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-376.16	0.00	633.55	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	977.14	0.00	613.11	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-364.03	0.00	613.11	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,298.40	0.00	1,208.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.72	0.00	1,208.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,437.51	0.00	1,338.18	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.33	0.00	1,338.18	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,391.14	0.00	1,295.01	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-96.13	0.00	1,295.01	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,373.20	0.00	2,315.56	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-57.64	0.00	2,315.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,627.47	0.00	2,563.65	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-63.82	0.00	2,563.65	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,542.71	0.00	2,480.95	18/03/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.76	0.00	2,480.95	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,997.84	0.00	1,929.24	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.60	0.00	1,929.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,492.80	0.00	1,416.85	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.95	0.00	1,416.85	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,288.82	0.00	2,303.98	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	15.16	0.00	2,303.98	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,048.64	0.00	811.24	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.40	0.00	811.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,207.80	0.00	1,944.96	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-262.84	0.00	1,944.96	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,431.43	0.00	1,177.07	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-254.36	0.00	1,177.07	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,328.00	0.00	1,029.16	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-298.84	0.00	1,029.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,470.29	0.00	1,139.43	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-330.86	0.00	1,139.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,422.86	0.00	1,102.67	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-320.19	0.00	1,102.67	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,123.16	0.00	1,123.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.50	0.00	1,243.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,203.39	0.00	1,203.39	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,841.80	0.00	1,841.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,039.14	0.00	2,039.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,973.36	0.00	1,973.36	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	1,384.80	0.00	1,384.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	1,533.17	0.00	1,533.17	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,708.07	0.00	1,708.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,087.20	0.00	3,008.92	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-78.28	0.00	3,008.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,417.97	0.00	3,331.30	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-86.67	0.00	3,331.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,307.71	0.00	3,223.84	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.87	0.00	3,223.84	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,385.75	0.00	1,385.75	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,411.00	0.00	1,377.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.72	0.00	1,377.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,562.18	0.00	1,524.85	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.33	0.00	1,524.85	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,511.79	0.00	1,475.66	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-36.13	0.00	1,475.66	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,285.00	0.00	1,177.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-107.96	0.00	1,177.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.68	0.00	1,303.15	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.53	0.00	1,303.15	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,376.79	0.00	1,261.12	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.67	0.00	1,261.12	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	990.40	0.00	643.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-347.08	0.00	643.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,096.51	0.00	712.24	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-384.27	0.00	712.24	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,061.14	0.00	689.27	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-371.87	0.00	689.27	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	540.95	0.00	540.95	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	523.50	0.00	523.50	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,699.51	0.00	1,699.51	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,506.91	0.00	1,506.91	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.30	0.00	1,458.30	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,683.76	0.00	1,529.40	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-154.36	0.00	1,529.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.16	0.00	1,693.26	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.90	0.00	1,693.26	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,804.03	0.00	1,638.64	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.39	0.00	1,638.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.40	0.00	1,032.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.08	0.00	1,032.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,142.93	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.30	0.00	1,142.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,106.06	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.23	0.00	1,106.06	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025

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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	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	209.40	0.00	1,348.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.52	0.00	1,348.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-82.08	0.00	1,348.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,352.40	0.00	1,492.35	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	231.84	0.00	1,492.35	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-91.89	0.00	1,492.35	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,308.77	0.00	1,445.10	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	224.36	0.00	1,445.10	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.03	0.00	1,445.10	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.20	0.00	1,333.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	1,333.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,476.35	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	1,476.35	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,428.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.56	0.00	1,428.73	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	532.40	0.00	532.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	589.44	0.00	589.44	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	570.43	0.00	570.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,032.00	0.00	526.56	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-505.44	0.00	526.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.57	0.00	582.98	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-559.59	0.00	582.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,105.71	0.00	564.17	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-541.54	0.00	564.17	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,597.20	0.00	1,403.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.76	0.00	1,403.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,768.33	0.00	1,553.81	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,553.81	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,711.29	0.00	1,503.69	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.60	0.00	1,503.69	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,563.20	0.00	1,486.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.68	0.00	1,486.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.68	0.00	1,645.78	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.90	0.00	1,645.78	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,674.86	0.00	1,592.70	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.16	0.00	1,592.70	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	900.00	0.00	900.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,317.80	0.00	1,172.00	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-145.80	0.00	1,172.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,458.99	0.00	1,297.57	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.42	0.00	1,297.57	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,411.93	0.00	1,255.72	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.21	0.00	1,255.72	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,728.64	0.00	1,682.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.80	0.00	1,682.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,913.85	0.00	1,863.14	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.71	0.00	1,863.14	19/02/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	2,540.12	0.00	2,540.12	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	732.90	0.00	5,046.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,362.74	0.00	5,046.57	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.07	0.00	5,046.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,118.60	0.00	3,028.92	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.68	0.00	3,028.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,452.74	0.00	3,353.45	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.29	0.00	3,353.45	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,341.36	0.00	3,245.27	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-96.09	0.00	3,245.27	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,290.96	0.00	1,105.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.76	0.00	1,105.20	15/01/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,429.28	0.00	1,223.62	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.66	0.00	1,223.62	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.17	0.00	1,184.14	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.03	0.00	1,184.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,613.12	0.00	2,478.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.44	0.00	2,478.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,893.10	0.00	2,744.26	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.84	0.00	2,744.26	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,799.77	0.00	2,655.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-144.04	0.00	2,655.73	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.00	0.00	620.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-541.16	0.00	620.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	687.36	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-599.14	0.00	687.36	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	665.19	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-579.81	0.00	665.19	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,147.12	0.00	3,147.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,484.31	0.00	3,484.31	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,371.91	0.00	3,371.91	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,992.00	0.00	1,992.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	2,205.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.29	0.00	2,134.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	820.00	0.00	718.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-101.52	0.00	718.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	907.86	0.00	795.46	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.40	0.00	795.46	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	878.57	0.00	769.80	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.77	0.00	769.80	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	929.60	0.00	929.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,368.84	0.00	1,368.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,515.50	0.00	1,515.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.61	0.00	1,466.61	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	820.80	0.00	784.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-36.32	0.00	784.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	908.74	0.00	868.53	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-40.21	0.00	868.53	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	879.43	0.00	840.52	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-38.91	0.00	840.52	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	589.44	0.00	534.53	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-54.91	0.00	534.53	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	570.43	0.00	517.29	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-53.14	0.00	517.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,280.00	0.00	2,204.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.32	0.00	2,204.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,945.00	0.00	2,847.70	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.30	0.00	2,847.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,520.00	0.00	1,425.84	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.16	0.00	1,425.84	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,488.00	0.00	2,383.88	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-104.12	0.00	2,383.88	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,754.57	0.00	2,639.29	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.28	0.00	2,639.29	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,665.71	0.00	2,554.15	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.56	0.00	2,554.15	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.40	0.00	979.00	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.40	0.00	979.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,083.89	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.34	0.00	1,083.89	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,048.93	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.36	0.00	1,048.93	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	67.17	0.00	2,730.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,663.23	0.00	2,730.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,346.14	0.00	1,346.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	588.04	0.00	545.36	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-42.68	0.00	545.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	651.04	0.00	603.79	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.25	0.00	603.79	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	630.04	0.00	584.31	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.73	0.00	584.31	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,180.00	0.00	2,089.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-90.48	0.00	2,089.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,413.57	0.00	2,313.40	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.17	0.00	2,313.40	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,335.71	0.00	2,238.77	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-96.94	0.00	2,238.77	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	608.90	0.00	608.90	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	850.50	0.00	850.50	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	589.25	0.00	589.25	11/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,347.80	0.00	1,347.80	11/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,010.85	0.00	1,010.85	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	3,879.71	0.00	3,879.71	28/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,572.86	0.00	1,770.91	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	198.05	0.00	1,770.91	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,154.00	0.00	2,069.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.88	0.00	2,069.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,384.79	0.00	2,290.82	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-93.97	0.00	2,290.82	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,307.86	0.00	2,216.92	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-90.94	0.00	2,216.92	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,187.20	0.00	2,187.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,379.12	0.00	2,379.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,634.03	0.00	2,634.03	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,549.06	0.00	2,549.06	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.60	0.00	527.88	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.72	0.00	527.88	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	584.44	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.76	0.00	584.44	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	565.59	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.41	0.00	565.59	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,592.57	0.00	2,592.57	11/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,397.40	0.00	1,397.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.13	0.00	1,547.13	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.22	0.00	1,497.22	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,012.11	0.00	1,012.11	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	888.68	0.00	888.68	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	860.01	0.00	860.01	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	880.00	0.00	757.24	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-122.76	0.00	757.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	974.29	0.00	838.38	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.91	0.00	838.38	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	942.86	0.00	811.33	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-131.53	0.00	811.33	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,000.00	0.00	3,000.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,321.43	0.00	3,321.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,214.29	0.00	3,214.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,184.32	0.00	1,908.56	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-275.76	0.00	1,908.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,418.35	0.00	2,113.04	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-305.31	0.00	2,113.04	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,340.34	0.00	2,044.88	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-295.46	0.00	2,044.88	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,621.32	0.00	1,427.60	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	1,427.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,795.04	0.00	1,579.54	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-215.50	0.00	1,579.54	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,737.13	0.00	1,529.49	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.64	0.00	1,529.49	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.20	0.00	1,432.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-95.08	0.00	1,432.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,585.56	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.27	0.00	1,585.56	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,534.42	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-101.87	0.00	1,534.42	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,523.20	0.00	2,294.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.08	0.00	2,294.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,793.54	0.00	2,128.41	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-665.13	0.00	2,128.41	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,703.43	0.00	2,404.54	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-298.89	0.00	2,404.54	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	965.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	925.71	0.00	965.71	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	40.00	0.00	1,480.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,480.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	1,480.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,440.00	0.00	1,480.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	20.00	0.00	560.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	560.00	11/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	20.00	0.00	860.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	860.00	11/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	20.00	0.00	860.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	860.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	580.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	580.00	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	40.00	0.00	880.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	880.00	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	880.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	880.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,576.12	0.00	1,576.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,744.99	0.00	1,744.99	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,688.70	0.00	1,688.70	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,915.20	0.00	4,756.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.00	0.00	4,756.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,441.83	0.00	5,265.79	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.04	0.00	5,265.79	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,266.29	0.00	5,095.93	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.36	0.00	5,095.93	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	749.59	0.00	749.59	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,749.10	0.00	1,749.10	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,399.04	0.00	3,339.04	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	3,339.04	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	100.00	0.00	3,339.04	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,805.08	0.00	1,684.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.36	0.00	1,684.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,998.48	0.00	1,865.22	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.26	0.00	1,865.22	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,934.01	0.00	1,805.05	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-128.96	0.00	1,805.05	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,529.02	0.00	990.15	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-538.87	0.00	990.15	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,159.16	0.00	637.67	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-521.49	0.00	637.67	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	870.00	0.00	870.00	14/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,392.00	0.00	1,392.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,218.00	0.00	1,218.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	568.70	0.00	568.70	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,044.00	0.00	1,044.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,121.28	0.00	1,121.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,241.42	0.00	1,241.42	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,201.37	0.00	1,201.37	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	533.60	0.00	533.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	590.77	0.00	590.77	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	571.71	0.00	571.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,890.28	0.00	1,696.56	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	1,696.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,092.81	0.00	1,877.31	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-215.50	0.00	1,877.31	19/02/2025

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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	1,817.66	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.64	0.00	1,817.66	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	214.50	0.00	581.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	581.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	886.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	886.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	1,257.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,257.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,517.43	0.00	1,517.43	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,212.50	0.00	1,212.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,173.39	0.00	1,173.39	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	871.20	0.00	664.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.36	0.00	664.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	964.54	0.00	736.07	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-228.47	0.00	736.07	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	933.43	0.00	712.33	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-221.10	0.00	712.33	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	861.00	0.00	743.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.72	0.00	743.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	953.25	0.00	822.92	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.33	0.00	822.92	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	922.50	0.00	796.37	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.13	0.00	796.37	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	816.40	0.00	590.80	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-225.60	0.00	590.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	903.88	0.00	654.10	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.78	0.00	654.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.72	0.00	633.00	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-241.72	0.00	633.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025

Council Spend January - March 2025

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	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	-681.57	0.00	-681.57	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	727.96	0.00	635.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.12	0.00	635.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	805.96	0.00	703.97	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-101.99	0.00	703.97	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,438.52	0.00	2,339.82	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-98.70	0.00	2,339.82	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,413.44	0.00	1,413.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,564.88	0.00	1,564.88	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,514.40	0.00	1,514.40	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,400.00	0.00	2,282.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.56	0.00	2,282.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,657.14	0.00	2,526.98	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.16	0.00	2,526.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,571.43	0.00	2,445.47	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.96	0.00	2,445.47	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	830.00	0.00	830.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	918.93	0.00	918.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	889.29	0.00	889.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,694.00	0.00	1,694.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,069.00	0.00	4,069.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,617.50	0.00	2,617.50	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,227.68	0.00	2,381.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	199.20	0.00	2,381.56	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.32	0.00	2,381.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.36	0.00	2,636.72	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	220.54	0.00	2,636.72	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.18	0.00	2,636.72	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,386.80	0.00	2,551.67	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	213.43	0.00	2,551.67	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.56	0.00	2,551.67	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	839.80	0.00	839.80	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,393.79	0.00	1,393.79	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,320.00	0.00	1,134.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.88	0.00	1,134.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,461.43	0.00	1,255.63	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.80	0.00	1,255.63	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,414.29	0.00	1,215.13	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.16	0.00	1,215.13	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	697.20	0.00	503.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.76	0.00	503.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	771.90	0.00	557.38	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	557.38	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	747.00	0.00	539.40	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.60	0.00	539.40	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,280.60	0.00	3,280.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,632.09	0.00	3,632.09	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,514.93	0.00	3,514.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,038.80	0.00	1,038.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,113.00	0.00	1,113.00	18/03/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	610.29	0.00	610.29	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	762.86	0.00	762.86	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,992.00	0.00	1,723.92	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.08	0.00	1,723.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,908.63	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,908.63	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.29	0.00	1,847.06	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	1,847.06	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,859.20	0.00	1,859.20	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,288.32	0.00	2,288.32	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,073.04	0.00	834.56	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-238.48	0.00	834.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,188.01	0.00	923.98	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.03	0.00	923.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,149.69	0.00	894.18	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-255.51	0.00	894.18	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,628.44	0.00	1,628.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,802.92	0.00	1,802.92	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,744.76	0.00	1,651.29	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-93.47	0.00	1,651.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,472.08	0.00	1,416.56	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-55.52	0.00	1,416.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,629.80	0.00	1,568.33	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.47	0.00	1,568.33	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,577.23	0.00	1,517.74	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-59.49	0.00	1,517.74	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	796.80	0.00	614.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-182.72	0.00	614.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	882.17	0.00	679.87	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-202.30	0.00	679.87	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	853.71	0.00	657.94	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-195.77	0.00	657.94	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.40	0.00	1,062.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025

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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	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	805.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	176.57	0.00	805.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,182.86	0.00	1,542.86	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	360.00	0.00	1,542.86	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	1,007.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	220.71	0.00	1,007.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,478.57	0.00	1,928.57	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	450.00	0.00	1,928.57	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.48	0.00	1,691.48	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-88.00	0.00	1,691.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.14	0.00	1,872.71	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.43	0.00	1,872.71	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,906.59	0.00	1,812.30	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.29	0.00	1,812.30	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,184.40	0.00	1,184.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,311.30	0.00	1,311.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.00	0.00	1,269.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	612.00	0.00	612.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	677.57	0.00	677.57	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	655.71	0.00	655.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	531.20	0.00	531.20	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-2,033.58	0.00	-2,033.58	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,416.62	0.00	6,416.62	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,640.36	0.00	1,640.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,816.11	0.00	1,816.11	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,757.53	0.00	1,757.53	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,698.80	0.00	1,564.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.68	0.00	1,564.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,880.81	0.00	1,731.70	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.11	0.00	1,731.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,820.14	0.00	1,675.84	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-144.30	0.00	1,675.84	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,392.80	0.00	1,235.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.76	0.00	1,235.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.03	0.00	1,367.37	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.66	0.00	1,367.37	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,492.29	0.00	1,323.26	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.03	0.00	1,323.26	18/03/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	691.60	0.00	691.60	15/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	700.00	0.00	700.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	700.00	0.00	700.00	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,800.84	0.00	2,531.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-269.12	0.00	2,531.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,100.93	0.00	2,802.98	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.95	0.00	2,802.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,000.90	0.00	2,712.56	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-288.34	0.00	2,712.56	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	738.12	0.00	738.12	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.48	0.00	872.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	965.96	0.00	965.96	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	934.80	0.00	934.80	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,999.00	0.00	2,999.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,320.32	0.00	3,320.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,213.21	0.00	3,213.21	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,371.60	0.00	3,371.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.37	0.00	1,417.76	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-296.61	0.00	1,417.76	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	796.80	0.00	796.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	882.17	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	853.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,021.05	0.00	1,021.05	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,011.20	0.00	2,011.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,832.00	0.00	2,832.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,797.80	0.00	2,797.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,976.00	0.00	2,976.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Early Years Service	2,385.00	0.00	2,385.00	17/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,797.80	0.00	2,797.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,976.00	0.00	2,976.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,058.40	0.00	2,058.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.94	0.00	2,278.94	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	2,205.43	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.40	0.00	628.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.40	0.00	1,062.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	234.00	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	40.50	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	234.00	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	40.50	0.00	641.50	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	873.22	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	86.79	0.00	873.22	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	873.22	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	86.79	0.00	873.22	25/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,062.00	0.00	1,062.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	511.00	0.00	511.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,067.40	0.00	1,067.40	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	510.80	0.00	510.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,067.40	0.00	1,067.40	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,007.28	0.00	1,007.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,112.61	0.00	1,112.61	31/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.99	0.00	1,224.99	18/03/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	655.20	0.00	1,481.20	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	826.00	0.00	1,481.20	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	725.40	0.00	1,639.90	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	1,639.90	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,099.26	0.00	823.78	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.48	0.00	823.78	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,396.04	0.00	1,284.16	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-111.88	0.00	1,284.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,545.62	0.00	1,421.75	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-123.87	0.00	1,421.75	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,495.76	0.00	1,375.89	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-119.87	0.00	1,375.89	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,221.50	0.00	-1,779.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-3,000.62	0.00	-1,779.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-1,650.89	0.00	-1,650.89	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,703.14	0.00	4,703.14	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	772.79	0.00	772.79	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	747.86	0.00	747.86	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.00	0.00	627.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	923.40	0.00	923.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.34	0.00	1,022.34	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	671.79	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00	989.36	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	265.60	0.00	868.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	796.80	0.00	868.60	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.80	0.00	868.60	15/01/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	961.67	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	294.06	0.00	961.67	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.56	0.00	961.67	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	930.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	284.57	0.00	930.64	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.64	0.00	930.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,792.00	0.00	2,792.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,091.14	0.00	3,091.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,991.43	0.00	2,991.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	977.20	0.00	977.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,896.72	0.00	2,896.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,207.08	0.00	3,207.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,103.63	0.00	3,103.63	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,854.92	0.00	1,813.16	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-41.76	0.00	1,813.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,053.66	0.00	2,007.43	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-46.23	0.00	2,007.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,987.41	0.00	1,942.67	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.74	0.00	1,942.67	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.92	0.00	851.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	6,805.50	0.00	6,805.50	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,307.64	0.00	3,114.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-193.56	0.00	3,114.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,965.44	0.00	1,751.14	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-214.30	0.00	1,751.14	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,902.04	0.00	1,694.65	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-207.39	0.00	1,694.65	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	6,185.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	4,745.71	0.00	6,185.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	4,900.00	21/01/2025

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REDACTED PERSONAL DATA	Foster Payments	Fostering	4,060.00	0.00	4,900.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	4,900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	4,060.00	0.00	4,900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	4,900.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	4,060.00	0.00	4,900.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	3,857.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,057.14	0.00	3,857.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,256.40	0.00	1,256.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,391.01	0.00	1,391.01	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,346.14	0.00	1,346.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,380.00	0.00	1,380.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.86	0.00	1,527.86	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.57	0.00	1,478.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.00	0.00	2,252.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.56	0.00	2,252.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,573.00	0.00	2,493.77	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.23	0.00	2,493.77	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,490.00	0.00	2,413.33	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.67	0.00	2,413.33	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	685.71	0.00	685.71	14/01/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	857.14	0.00	857.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,500.68	0.00	1,500.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,661.47	0.00	1,661.47	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,607.87	0.00	1,607.87	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,535.46	0.00	3,445.70	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.76	0.00	3,445.70	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,155.27	0.00	3,055.89	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.38	0.00	3,055.89	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,053.49	0.00	2,969.39	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-84.10	0.00	2,969.39	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,538.60	0.00	1,469.32	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-69.28	0.00	1,469.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,703.45	0.00	1,626.75	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-76.70	0.00	1,626.75	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,648.50	0.00	1,574.27	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-74.23	0.00	1,574.27	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025

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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	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,328.00	0.00	1,328.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.29	0.00	1,470.29	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.86	0.00	1,422.86	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,976.00	0.00	1,976.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.71	0.00	2,187.71	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,036.80	0.00	1,036.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,134.80	0.00	2,134.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,147.30	0.00	3,147.30	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,036.80	0.00	1,036.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,134.80	0.00	2,134.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,147.30	0.00	3,147.30	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.68	0.00	921.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,020.43	0.00	1,020.43	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	987.51	0.00	987.51	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	18,592.00	0.00	18,352.36	15/01/2025

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REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-239.64	0.00	18,352.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,584.00	0.00	20,318.68	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.32	0.00	20,318.68	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	19,920.00	0.00	19,663.24	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-256.76	0.00	19,663.24	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,116.80	0.00	907.80	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-209.00	0.00	907.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.46	0.00	1,005.07	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-231.39	0.00	1,005.07	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.57	0.00	972.64	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-223.93	0.00	972.64	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	943.20	0.00	943.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	943.20	0.00	943.20	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,738.40	0.00	2,738.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,602.00	0.00	4,602.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,731.30	0.00	1,731.30	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	5,160.00	0.00	5,160.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	17/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,731.30	0.00	1,731.30	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	5,160.00	0.00	5,160.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,218.40	0.00	3,218.40	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,181.20	0.00	6,181.20	03/03/2025

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REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,958.80	0.00	1,880.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.12	0.00	1,880.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,168.67	0.00	2,082.18	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.49	0.00	2,082.18	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,098.71	0.00	2,015.01	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.70	0.00	2,015.01	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,418.29	0.00	2,418.29	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	32.00	0.00	608.71	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	608.71	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	531.20	0.00	531.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	588.11	0.00	588.11	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	569.14	0.00	569.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,980.00	0.00	1,946.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.48	0.00	1,946.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,192.14	0.00	2,155.07	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.07	0.00	2,155.07	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,121.43	0.00	2,085.56	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-35.87	0.00	2,085.56	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,110.07	0.00	531.61	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-578.46	0.00	531.61	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,074.26	0.00	514.46	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-559.80	0.00	514.46	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,373.96	0.00	1,373.96	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,188.80	0.00	1,669.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.76	0.00	1,669.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,423.31	0.00	1,847.86	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-575.45	0.00	1,847.86	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,345.14	0.00	1,788.25	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-556.89	0.00	1,788.25	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,360.80	0.00	1,167.04	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.76	0.00	1,167.04	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,506.60	0.00	1,292.08	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,292.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,351.60	0.00	3,144.00	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.60	0.00	3,144.00	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	756.00	0.00	562.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.72	0.00	562.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	837.00	0.00	622.52	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	622.52	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	810.00	0.00	602.44	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-207.56	0.00	602.44	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	847.60	0.00	779.40	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.20	0.00	779.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	938.41	0.00	862.90	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.51	0.00	862.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	908.14	0.00	835.07	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.07	0.00	835.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,114.60	0.00	2,114.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,341.17	0.00	2,341.17	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,265.65	0.00	2,265.65	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.40	0.00	627.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	769.20	0.00	769.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	769.20	0.00	769.20	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	546.52	0.00	546.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	605.08	0.00	605.08	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	585.56	0.00	585.56	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,695.60	0.00	1,695.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27	19/02/2025

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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	1,816.71	0.00	1,816.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.64	0.00	1,269.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,405.67	0.00	1,405.67	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,360.33	0.00	1,360.33	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	929.60	0.00	929.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,258.40	0.00	1,258.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	1,393.23	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,348.29	0.00	1,348.29	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.00	0.00	1,660.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	930.24	0.00	930.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.91	0.00	1,029.91	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.69	0.00	996.69	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	762.30	0.00	762.30	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,016.40	0.00	1,016.40	12/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,992.00	0.00	1,799.76	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.24	0.00	1,799.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,992.59	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-212.84	0.00	1,992.59	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.29	0.00	1,928.32	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.97	0.00	1,928.32	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,361.16	0.00	1,361.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,507.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.39	0.00	1,458.39	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,291.68	0.00	2,291.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,537.22	0.00	2,537.22	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,455.37	0.00	2,455.37	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,021.44	0.00	7,509.56	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-511.88	0.00	7,509.56	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,880.88	0.00	8,314.16	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-566.72	0.00	8,314.16	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,594.40	0.00	8,045.96	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-548.44	0.00	8,045.96	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,161.40	0.00	6,161.40	09/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,354.50	0.00	10,354.50	09/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,787.80	0.00	6,787.80	13/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	786.60	0.00	786.60	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,186.80	0.00	4,186.80	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,610.70	0.00	4,610.70	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	508.20	0.00	508.20	28/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,312.00	0.00	5,312.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,002.00	0.00	1,971.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	132.80	0.00	1,971.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.96	0.00	1,971.84	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.50	0.00	2,183.11	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	147.03	0.00	2,183.11	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.42	0.00	2,183.11	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,145.00	0.00	2,112.69	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	142.29	0.00	2,112.69	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.60	0.00	2,112.69	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	17,797.40	0.00	17,797.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	19,704.26	0.00	19,704.26	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	19,068.64	0.00	19,068.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	774.40	0.00	600.84	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.56	0.00	600.84	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	857.37	0.00	665.21	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.16	0.00	665.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	829.71	0.00	643.75	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.96	0.00	643.75	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	771.19	0.00	537.76	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-233.43	0.00	537.76	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	746.31	0.00	520.41	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-225.90	0.00	520.41	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,274.36	0.00	3,274.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,625.18	0.00	3,625.18	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,508.24	0.00	3,508.24	18/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	1,566.00	0.00	1,566.00	12/02/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	1,575.00	0.00	1,575.00	18/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.16	0.00	671.16	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	719.10	0.00	719.10	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,316.24	0.00	4,316.24	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,778.69	0.00	4,778.69	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,624.54	0.00	4,624.54	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	596.68	0.00	596.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00	660.61	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	639.30	0.00	639.30	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,483.28	0.00	1,443.96	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-39.32	0.00	1,443.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,642.20	0.00	1,598.67	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-43.53	0.00	1,598.67	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,589.23	0.00	1,547.10	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-42.13	0.00	1,547.10	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025

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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	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	510.90	0.00	510.90	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,780.80	0.00	1,780.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	510.90	0.00	510.90	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,780.80	0.00	1,780.80	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	845.34	0.00	642.21	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-203.13	0.00	642.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,173.34	0.00	1,070.05	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-103.29	0.00	1,070.05	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	536.40	0.00	536.40	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,516.50	0.00	1,516.50	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,063.70	0.00	2,063.70	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	536.40	0.00	536.40	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,516.50	0.00	1,516.50	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,063.70	0.00	2,063.70	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025

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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	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025

Council Spend January - March 2025

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	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	711.60	0.00	711.60	13/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,101.96	0.00	1,004.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.76	0.00	1,004.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.03	0.00	1,111.80	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.23	0.00	1,111.80	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,180.67	0.00	1,075.93	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.74	0.00	1,075.93	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,931.60	0.00	2,710.60	15/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-221.00	0.00	2,710.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,245.70	0.00	3,001.02	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-244.68	0.00	3,001.02	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,141.00	0.00	2,904.21	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-236.79	0.00	2,904.21	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	107.14	0.00	505.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	398.00	0.00	505.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	245.40	0.00	612.40	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	612.40	28/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	159.90	0.00	526.90	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	526.90	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,208.12	0.00	1,184.48	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.64	0.00	1,184.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,337.56	0.00	1,311.39	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-26.17	0.00	1,311.39	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,294.41	0.00	1,269.08	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-25.33	0.00	1,269.08	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,120.00	0.00	818.96	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-301.04	0.00	818.96	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,240.00	0.00	906.71	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-333.29	0.00	906.71	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	226.00	0.00	997.43	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	771.43	0.00	997.43	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	696.00	0.00	696.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	770.57	0.00	770.57	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	745.71	0.00	745.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	520.00	0.00	520.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	575.71	0.00	575.71	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	828.29	0.00	828.29	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,145.60	0.00	2,145.60	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,196.00	0.00	2,196.00	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	03/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,994.20	0.00	1,994.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,207.86	0.00	2,207.86	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,136.64	0.00	2,136.64	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025

Council Spend January - March 2025

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	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,280.00	0.00	6,280.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.86	0.00	6,952.86	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,728.57	0.00	6,728.57	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	930.20	0.00	930.20	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.86	0.00	1,029.86	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,984.00	0.00	3,984.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,410.86	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,268.57	0.00	4,268.57	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.00	0.00	698.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	772.79	0.00	772.79	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	747.86	0.00	747.86	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,128.80	0.00	959.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-169.28	0.00	959.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,062.32	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-187.42	0.00	1,062.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,028.06	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-181.37	0.00	1,028.06	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,508.40	0.00	1,508.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,124.00	0.00	2,124.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,450.20	0.00	1,450.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,532.70	0.00	1,532.70	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,124.00	0.00	2,124.00	03/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,450.20	0.00	1,450.20	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,532.70	0.00	1,532.70	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,124.00	0.00	2,124.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	675.60	0.00	675.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	960.00	0.00	960.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	675.60	0.00	675.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	968.10	0.00	968.10	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	990.00	0.00	990.00	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	675.60	0.00	675.60	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	968.10	0.00	968.10	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	990.00	0.00	990.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025

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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	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	66.88	0.00	606.88	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	606.88	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	521.12	0.00	521.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	576.95	0.00	576.95	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	558.34	0.00	558.34	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.00	0.00	1,162.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,245.00	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,012.00	0.00	4,012.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,161.40	0.00	6,161.40	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,066.80	0.00	1,066.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,325.60	0.00	3,325.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,191.10	0.00	6,191.10	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,066.80	0.00	1,066.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,325.60	0.00	3,325.60	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,191.10	0.00	6,191.10	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.00	0.00	698.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	772.79	0.00	772.79	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,550.00	0.00	1,550.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.71	0.00	1,660.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,116.80	0.00	1,116.80	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	19/02/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,988.80	0.00	2,988.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.03	0.00	3,309.03	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,202.29	0.00	3,202.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,432.36	0.00	3,432.36	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,800.11	0.00	3,800.11	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,677.53	0.00	3,677.53	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,058.16	0.00	2,058.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,278.68	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.17	0.00	2,205.17	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Early Years Service	530.00	0.00	530.00	21/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,053.80	0.00	2,053.80	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	8,884.80	0.00	8,884.80	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	942.30	0.00	660.01	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-282.29	0.00	660.01	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,576.16	0.00	1,576.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,745.03	0.00	1,745.03	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,688.74	0.00	1,688.74	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	664.00	0.00	664.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	731.00	0.00	731.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	809.32	0.00	809.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	783.21	0.00	783.21	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	620.16	0.00	620.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	686.61	0.00	686.61	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	664.46	0.00	664.46	18/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	702.20	0.00	516.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.76	0.00	516.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	777.44	0.00	571.78	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.66	0.00	571.78	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	752.36	0.00	553.33	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.03	0.00	553.33	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,117.04	0.00	1,598.64	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-518.40	0.00	1,598.64	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,343.87	0.00	1,769.93	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-573.94	0.00	1,769.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,268.26	0.00	1,712.83	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-555.43	0.00	1,712.83	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	664.00	0.00	513.44	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-150.56	0.00	513.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	735.14	0.00	568.45	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-166.69	0.00	568.45	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	711.43	0.00	550.12	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-161.31	0.00	550.12	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-1,011.66	0.00	-1,011.66	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,656.10	0.00	1,656.10	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.00	0.00	628.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	18/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/01/2025

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REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/02/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,488.90	0.00	1,488.90	20/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/03/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	709.00	0.00	709.00	27/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	630.80	0.00	630.80	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,747.20	0.00	3,747.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,148.69	0.00	4,148.69	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - LD	1,745.00	0.00	1,745.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,714.29	0.00	4,714.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,091.60	0.00	2,091.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,315.70	0.00	2,315.70	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,241.00	0.00	2,241.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.52	0.00	635.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-150.24	0.00	635.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	869.68	0.00	703.34	19/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-166.34	0.00	703.34	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	841.63	0.00	680.66	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-160.97	0.00	680.66	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,859.20	0.00	1,859.20	19/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	563.00	0.00	563.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	960.00	0.00	960.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,936.20	0.00	1,936.20	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,173.40	0.00	4,173.40	03/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	3,888.76	0.00	3,888.76	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,374.00	0.00	1,374.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,521.21	0.00	1,521.21	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,472.14	0.00	1,472.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,256.00	0.00	1,256.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,390.57	0.00	1,390.57	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,345.71	0.00	1,345.71	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	831.44	0.00	831.44	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	702.36	0.00	702.36	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	752.53	0.00	752.53	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	653.40	0.00	653.40	08/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.40	0.00	502.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,239.68	0.00	968.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.48	0.00	968.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,071.93	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.57	0.00	1,071.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,241.25	0.00	1,950.38	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-290.87	0.00	1,950.38	18/03/2025

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REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	720.00	0.00	720.00	14/01/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	900.00	0.00	900.00	25/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	694.50	0.00	694.50	04/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,328.00	0.00	1,328.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.29	0.00	1,470.29	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.86	0.00	1,422.86	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Early Years Service	530.00	0.00	530.00	21/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	502.80	0.00	502.80	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	684.60	0.00	684.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	892.10	0.00	892.10	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,721.40	0.00	1,721.40	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	892.00	0.00	892.00	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,721.40	0.00	1,721.40	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	708.00	0.00	708.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,379.10	0.00	1,379.10	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	718.80	0.00	718.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,013.70	0.00	1,013.70	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,379.10	0.00	1,379.10	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	1,029.42	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	103.71	0.00	1,029.42	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025

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REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	600.50	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.50	0.00	600.50	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	600.50	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.50	0.00	600.50	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	600.50	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.50	0.00	600.50	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	814.60	0.00	573.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.88	0.00	573.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.88	0.00	635.19	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.69	0.00	635.19	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.79	0.00	614.70	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-258.09	0.00	614.70	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	303.00	0.00	1,743.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,743.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025

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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	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	377.00	0.00	502.74	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	125.74	0.00	502.74	04/03/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	807.86	0.00	807.86	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	798.72	0.00	798.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	884.30	0.00	884.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	855.77	0.00	855.77	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	398.40	0.00	1,355.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	957.32	0.00	1,355.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	441.09	0.00	1,500.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,059.89	0.00	1,500.98	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	426.86	0.00	1,452.56	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,025.70	0.00	1,452.56	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	4,292.71	0.00	4,292.71	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	921.75	0.00	921.75	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	597.60	0.00	597.60	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	640.29	0.00	640.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,198.48	0.00	874.20	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-324.28	0.00	874.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,326.89	0.00	967.87	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-359.02	0.00	967.87	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,284.09	0.00	2,627.53	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	1,343.44	0.00	2,627.53	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	746.32	0.00	746.32	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	826.28	0.00	826.28	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	799.63	0.00	799.63	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	15/01/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.79	0.00	1,121.79	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,289.42	0.00	1,687.42	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	398.00	0.00	1,687.42	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	795.46	0.00	795.46	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.40	0.00	502.40	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,396.00	0.00	4,396.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,867.00	0.00	4,867.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,710.00	0.00	4,710.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	510.76	0.00	510.76	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	565.48	0.00	565.48	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	547.24	0.00	547.24	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,080.00	0.00	1,080.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.71	0.00	1,195.71	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,157.14	0.00	1,157.14	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.88	0.00	651.68	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.20	0.00	651.68	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.40	0.00	721.50	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.90	0.00	721.50	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.23	0.00	698.23	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-87.00	0.00	698.23	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,308.80	0.00	7,894.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-414.52	0.00	7,894.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,199.03	0.00	8,740.10	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-458.93	0.00	8,740.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,902.29	0.00	8,458.16	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.13	0.00	8,458.16	18/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	03/02/2025

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REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	17/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,369.20	0.00	1,369.20	04/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	848.57	0.00	848.57	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.72	0.00	576.72	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.72	0.00	576.72	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.72	0.00	576.72	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,789.00	0.00	2,789.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	16.30	0.00	1,173.44	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,173.44	25/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,638.08	0.00	1,376.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-261.96	0.00	1,376.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,813.59	0.00	1,523.56	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-290.03	0.00	1,523.56	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,755.09	0.00	1,474.42	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-280.67	0.00	1,474.42	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	1,449.86	0.00	1,449.86	25/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,361.16	0.00	1,361.16	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,507.00	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.39	0.00	1,458.39	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	4,628.52	0.00	4,628.52	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.20	0.00	1,006.20	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,512.00	0.00	2,263.60	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-248.40	0.00	2,263.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,781.14	0.00	2,506.13	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.01	0.00	2,506.13	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,691.43	0.00	2,425.29	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.14	0.00	2,425.29	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,200.00	0.00	3,005.08	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,194.92	0.00	3,005.08	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,650.00	0.00	3,327.05	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,322.95	0.00	3,327.05	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,500.00	0.00	3,219.73	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,280.27	0.00	3,219.73	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,914.96	0.00	1,694.72	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.24	0.00	1,694.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,120.14	0.00	1,876.30	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-243.84	0.00	1,876.30	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,051.75	0.00	1,815.78	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-235.97	0.00	1,815.78	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,523.20	0.00	2,523.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,793.54	0.00	2,793.54	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,703.43	0.00	2,703.43	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	986.52	0.00	986.52	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	18/03/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,025.52	0.00	682.60	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.92	0.00	682.60	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,135.40	0.00	755.74	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-379.66	0.00	755.74	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,098.77	0.00	731.36	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-367.41	0.00	731.36	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,983.28	0.00	1,558.12	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-425.16	0.00	1,558.12	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,195.77	0.00	1,725.06	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-470.71	0.00	1,725.06	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,124.94	0.00	1,669.41	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-455.53	0.00	1,669.41	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,954.40	0.00	1,954.40	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,163.80	0.00	2,163.80	19/02/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	3,292.86	0.00	3,292.86	24/02/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	30,308.57	0.00	30,308.57	24/02/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,607.14	0.00	7,607.14	24/03/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,829.71	0.00	7,829.71	24/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,626.80	0.00	1,626.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,801.10	0.00	1,801.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,743.00	0.00	1,743.00	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,626.80	0.00	1,626.80	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,801.10	0.00	1,801.10	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,743.00	0.00	1,743.00	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	664.00	0.00	664.00	15/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,459.20	0.00	1,459.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,615.54	0.00	1,615.54	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.43	0.00	1,563.43	18/03/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,792.00	0.00	2,792.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,246.07	0.00	3,246.07	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,736.00	0.00	2,566.28	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-169.72	0.00	2,566.28	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,029.14	0.00	2,841.24	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-187.90	0.00	2,841.24	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,931.43	0.00	2,749.59	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-181.84	0.00	2,749.59	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	732.92	0.00	732.92	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,694.00	0.00	4,694.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,196.93	0.00	5,196.93	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,029.29	0.00	5,029.29	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	428.57	0.00	728.57	28/01/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Asylum Client Expenditure	300.00	0.00	728.57	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	925.71	0.00	925.71	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,157.14	0.00	1,157.14	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.72	0.00	1,904.72	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	796.80	0.00	796.80	15/01/2025

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REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	853.71	0.00	853.71	18/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	501.43	0.00	501.43	09/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	551.43	0.00	551.43	09/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	3,000.00	0.00	3,000.00	09/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	850.00	0.00	850.00	10/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	2,800.00	0.00	2,800.00	10/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	575.72	0.00	575.72	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,200.00	0.00	1,200.00	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	3,000.00	0.00	3,000.00	21/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	749.99	0.00	749.99	23/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	987.15	0.00	987.15	23/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	23/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	666.66	0.00	666.66	30/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	805.99	0.00	805.99	30/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,500.00	0.00	1,500.00	31/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Childrens Placements	757.15	0.00	757.15	05/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,500.00	0.00	1,500.00	05/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	677.83	0.00	677.83	07/02/2025
REDACTED PERSONAL DATA	Other Professionals	Emergency Duty Team	680.00	0.00	680.00	07/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	609.54	0.00	609.54	10/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	573.60	0.00	573.60	17/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,500.00	0.00	1,500.00	17/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,198.57	0.00	1,198.57	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,850.00	0.00	2,850.00	19/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CLA, UASC and LC Team	806.03	0.00	806.03	24/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	901.00	0.00	901.00	24/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	24/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	24/02/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,500.00	0.00	1,500.00	24/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	26/02/2025
REDACTED PERSONAL DATA	Internal Recharges	Early Years Project	1,069.40	0.00	1,069.40	03/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	05/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Childrens Placements	1,410.00	0.00	1,410.00	06/03/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Adult Strategic Management	500.00	0.00	500.00	10/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	10/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	3,310.56	0.00	3,310.56	11/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	2,410.00	0.00	2,410.00	13/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,000.00	0.00	1,000.00	14/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,271.50	0.00	1,271.50	14/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,736.22	0.00	1,736.22	14/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Fostering	1,904.29	0.00	1,904.29	14/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	3,000.00	0.00	3,000.00	14/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	670.00	0.00	670.00	17/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	17/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,301.43	0.00	1,301.43	17/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,954.01	0.00	1,954.01	17/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	19/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	20/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	545.72	0.00	545.72	24/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	596.30	0.00	596.30	24/03/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	600.00	0.00	600.00	24/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	24/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	24/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	2,000.00	0.00	2,000.00	24/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	546.00	0.00	546.00	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	971.36	0.00	971.36	26/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	26/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	26/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	26/03/2025

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REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Investment-Admin	4,282.50	0.00	4,282.50	11/02/2025
REDACTED PERSONAL DATA	Legal Fees	HBPL LBH Project recharges	1,125.00	225.00	1,350.00	21/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Needs Staffing Costs	560.00	112.00	672.00	04/02/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	650.00	130.00	780.00	07/02/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	583.33	116.67	700.00	20/02/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	06/01/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	07/02/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Commercial Property Portfolio	3,500.00	700.00	4,200.00	20/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	1,491.57	0.00	2,574.01	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	69.42	0.00	2,574.01	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	994.38	0.00	2,574.01	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	18.64	0.00	2,574.01	05/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	1,988.49	0.00	1,988.49	11/03/2025
REDACTED PERSONAL DATA	Other Professionals	Adult Skills Projects	810.00	0.00	810.00	17/03/2025
REDACTED PERSONAL DATA	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	2,058.22	0.00	2,058.22	20/03/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,800.00	360.00	2,160.00	29/01/2025
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	525.00	105.00	630.00	20/02/2025
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	2,800.00	560.00	3,360.00	20/02/2025
REDACTED PERSONAL DATA	Private Contractors	Cap - Environment	440.00	88.00	528.00	06/01/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	860.00	172.00	1,032.00	06/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.77	22/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	708.58	0.00	8,821.77	22/01/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	7,328.04	0.00	7,968.04	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	640.00	0.00	7,968.04	24/02/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.76	24/03/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.76	24/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,005.00	201.00	1,206.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	12/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,145.00	229.00	1,374.00	19/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	14/01/2025

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REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	710.54	14/01/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	21.40	0.00	710.54	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	710.54	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	14/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	900.00	28/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	19/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	06/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,449.20	0.00	2,285.00	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.20	0.00	2,285.00	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,711.61	0.00	2,529.82	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	2,529.82	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.14	0.00	2,448.21	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-175.93	0.00	2,448.21	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,195.20	0.00	1,195.20	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,323.26	0.00	1,323.26	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,280.57	0.00	1,280.57	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	24/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	22/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,825.00	565.00	3,390.00	23/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,425.00	485.00	2,910.00	20/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	547.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	547.00	04/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	547.00	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	587.60	04/02/2025

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REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	220.60	0.00	587.60	04/02/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	733.94	0.00	733.94	04/02/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	25/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectiveness	900.00	0.00	900.00	10/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectiveness	1,150.00	0.00	1,150.00	31/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,262.48	0.00	5,262.48	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,826.32	0.00	5,826.32	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,638.37	0.00	5,638.37	18/03/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,958.60	0.00	10,895.52	15/01/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.08	0.00	10,895.52	15/01/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,132.74	0.00	12,062.90	19/02/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-69.84	0.00	12,062.90	19/02/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,741.36	0.00	11,673.77	18/03/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-67.59	0.00	11,673.77	18/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	07/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	07/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	26/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	23/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,050.00	210.00	1,260.00	20/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	22/01/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,200.00	0.00	1,200.00	18/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	25/03/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,900.00	25/03/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	100.00	0.00	1,900.00	25/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	07/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	20/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	29/01/2025

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REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	29/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	29/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,730.00	346.00	2,076.00	26/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00	18/03/2025
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	722.00	0.00	722.00	20/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	7,825.00	1,565.00	9,390.00	29/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	06/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	20/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	11/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,120.00	224.00	1,344.00	20/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00	07/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00	20/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00	29/01/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,117.50	223.50	1,341.00	18/02/2025
REDACTED PERSONAL DATA	Consultants Fees	Safeguarding Adults & Quality Assurance	839.41	167.88	1,007.29	21/03/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	2,232.80	446.56	2,679.36	12/02/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	07/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	5,040.00	1,008.00	6,048.00	06/02/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	17/02/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,147.20	0.00	4,147.20	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,082.20	0.00	6,082.20	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,706.40	0.00	10,706.40	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,650.00	0.00	1,650.00	05/03/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	07/01/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	700.00	140.00	840.00	07/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	15,201.00	0.00	15,201.00	09/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,160.00	0.00	2,160.00	13/01/2025

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REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	9,718.20	0.00	9,718.20	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	11,840.40	0.00	11,840.40	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	37,062.90	0.00	37,062.90	03/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,298.40	0.00	1,298.40	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,005.60	0.00	1,005.60	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,124.00	0.00	2,124.00	08/01/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,185.20	0.00	2,185.20	03/02/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,021.80	0.00	1,021.80	04/03/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,185.20	0.00	2,185.20	04/03/2025
Refunds - FTS Team	Planning - App Fees	Development Control	867.00	0.00	867.00	13/01/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	24/01/2025
Refunds - FTS Team	Planning - App Fees	Development Control	898.00	0.00	898.00	24/01/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	20/02/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	20/02/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	20/02/2025
Refunds - FTS Team	Planning - App Fees	Development Control	1,734.00	0.00	1,734.00	20/02/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	04/03/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	06/03/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	18/03/2025
Refunds - FTS Team	Planning - App Fees	Development Control	1,734.00	0.00	1,734.00	21/03/2025
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	28/03/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	2,040.00	0.00	2,040.00	09/01/2025
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	10,291.05	0.00	10,291.05	09/01/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	20,521.35	0.00	20,521.35	09/01/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	1,567.50	0.00	1,567.50	18/02/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	1,947.00	0.00	1,947.00	18/02/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	6,921.00	0.00	6,921.00	03/03/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	10,712.25	0.00	10,712.25	03/03/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	770.40	0.00	770.40	04/03/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	560.50	0.00	560.50	06/03/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	639.06	0.00	639.06	06/03/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	12/02/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	2,870.00	0.00	2,870.00	12/03/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,401.08	0.00	3,401.08	12/03/2025

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Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,396.96	0.00	5,396.96	12/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36	0.00	684.22	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	684.22	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.32	0.00	823.88	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.44	0.00	823.88	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,033.62	0.00	909.57	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-124.05	0.00	909.57	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.45	0.00	1,023.70	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,023.70	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,421.30	0.00	1,421.30	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.32	0.00	1,628.43	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.89	0.00	1,628.43	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.42	0.00	1,771.42	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.22	0.00	1,890.17	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	1,890.17	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.64	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-684.22	0.00	2,052.64	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.22	0.00	2,217.79	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-302.43	0.00	2,217.79	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.08	0.00	2,223.68	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40	0.00	2,223.68	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,650.00	0.00	2,790.00	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,860.00	0.00	2,790.00	22/01/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,884.11	0.00	2,884.11	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,871.42	0.00	2,922.84	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,948.58	0.00	2,922.84	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,720.00	0.00	3,050.40	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-669.60	0.00	3,050.40	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.42	0.00	3,135.42	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,084.00	0.00	3,152.08	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,152.08	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,782.86	0.00	3,348.00	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.86	0.00	3,348.00	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50	0.00	3,445.26	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.24	0.00	3,445.26	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,500.03	0.00	4,875.01	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,625.02	0.00	4,875.01	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,285.72	0.00	6,642.86	22/01/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,642.86	0.00	6,642.86	22/01/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,307.14	0.00	7,307.14	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	24,339.29	0.00	24,339.29	22/01/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,030.00	0.00	618.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-412.00	0.00	618.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	875.52	0.00	744.16	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-131.36	0.00	744.16	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	933.60	0.00	821.56	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-112.04	0.00	821.56	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,127.64	0.00	924.64	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-203.00	0.00	924.64	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,249.52	0.00	1,249.52	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,249.52	0.00	1,249.52	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,283.76	0.00	1,283.76	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,101.20	0.00	1,470.84	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.36	0.00	1,470.84	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,600.00	0.00	1,600.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,276.32	0.00	1,707.24	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-569.08	0.00	1,707.24	24/02/2025

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Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,472.00	0.00	1,854.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-618.00	0.00	1,854.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,276.32	0.00	2,003.16	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-273.16	0.00	2,003.16	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,090.00	0.00	2,008.48	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,081.52	0.00	2,008.48	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,200.00	0.00	2,520.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,680.00	0.00	2,520.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,605.00	0.00	2,605.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,400.00	0.00	2,640.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,760.00	0.00	2,640.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,360.00	0.00	2,755.20	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-604.80	0.00	2,755.20	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	2,832.00	0.00	2,832.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,592.00	0.00	2,847.04	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,744.96	0.00	2,847.04	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,320.00	0.00	3,024.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,296.00	0.00	3,024.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,984.32	0.00	3,111.84	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,872.48	0.00	3,111.84	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,200.00	0.00	4,200.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,871.00	0.00	4,403.24	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,467.76	0.00	4,403.24	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,700.00	0.00	4,700.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	12,000.00	0.00	6,000.00	24/02/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,000.00	0.00	6,000.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,600.00	0.00	6,600.00	24/02/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36	0.00	684.22	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	684.22	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.33	0.00	823.90	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.43	0.00	823.90	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,033.63	0.00	909.59	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-124.04	0.00	909.59	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.46	0.00	1,023.71	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,023.71	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,421.31	0.00	1,421.31	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	1,628.43	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.90	0.00	1,628.43	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.43	0.00	1,771.43	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.21	0.00	1,890.16	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	1,890.16	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.65	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21	0.00	2,052.65	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.21	0.00	2,217.78	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-302.43	0.00	2,217.78	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,223.67	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40	0.00	2,223.67	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,650.00	0.00	2,790.00	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,860.00	0.00	2,790.00	24/03/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,884.11	0.00	2,884.11	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,871.43	0.00	2,922.86	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,948.57	0.00	2,922.86	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,720.00	0.00	3,050.40	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-669.60	0.00	3,050.40	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.43	0.00	3,135.43	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,084.00	0.00	3,152.08	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,152.08	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,782.86	0.00	3,348.00	24/03/2025

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Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.86	0.00	3,348.00	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50	0.00	3,445.25	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.25	0.00	3,445.25	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,500.04	0.00	4,875.02	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,625.02	0.00	4,875.02	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,203.57	0.00	5,203.57	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,709.00	0.00	5,709.00	24/03/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,285.71	0.00	6,642.85	24/03/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,642.86	0.00	6,642.85	24/03/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,307.14	0.00	7,307.14	24/03/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	10/01/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	525.00	105.00	630.00	15/01/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	530.00	106.00	636.00	15/01/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	530.00	106.00	636.00	15/01/2025
Renault Retail Group UK Ltd	Vehicle Hire Costs	Cap - Environment	26,721.58	5,344.32	32,120.90	05/03/2025
Renault Retail Group UK Ltd	Vehicle Hire Costs	Cap - Environment	55.00	0.00	32,120.90	05/03/2025
Renault Retail Group UK Ltd	Vehicle Hire Costs	Cap - Environment	26,721.58	5,344.32	32,120.90	05/03/2025
Renault Retail Group UK Ltd	Vehicle Hire Costs	Cap - Environment	55.00	0.00	32,120.90	05/03/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	22/01/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	22/01/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.42	0.00	9,521.42	22/01/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,156.80	0.00	7,156.80	24/02/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,715.40	0.00	7,715.40	24/02/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,600.00	0.00	8,600.00	24/02/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	24/03/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	24/03/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.43	0.00	9,521.43	24/03/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.42	0.00	4,871.42	22/01/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,400.00	0.00	4,400.00	24/02/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	24/03/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,365.82	673.16	4,038.98	17/02/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	4,027.29	805.46	4,832.75	17/02/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	4,852.72	970.54	5,823.26	17/02/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,198.82	1,639.76	9,838.58	25/02/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	5,295.24	1,059.05	6,354.29	13/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,113.51	0.00	-6,113.51	22/01/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	16,088.33	0.00	16,088.33	22/01/2025
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,521.88	0.00	-5,521.88	24/02/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	14,531.40	0.00	14,531.40	24/02/2025
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,113.51	0.00	-6,113.51	24/03/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	16,088.34	0.00	16,088.34	24/03/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.22	0.00	2,023.45	22/01/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	141.72	0.00	2,023.45	22/01/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.49	0.00	2,023.45	22/01/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,855.77	0.00	2,284.62	22/01/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-571.15	0.00	2,284.62	22/01/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.48	0.00	2,360.57	22/01/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-321.91	0.00	2,360.57	22/01/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,832.72	0.00	1,827.64	24/02/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	128.00	0.00	1,827.64	24/02/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,133.08	0.00	1,827.64	24/02/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,579.40	0.00	2,063.52	24/02/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-515.88	0.00	2,063.52	24/02/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,422.88	0.00	2,132.12	24/02/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-290.76	0.00	2,132.12	24/02/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.23	0.00	2,023.46	24/03/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	141.71	0.00	2,023.46	24/03/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.48	0.00	2,023.46	24/03/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,855.76	0.00	2,284.61	24/03/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-571.15	0.00	2,284.61	24/03/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.47	0.00	2,360.56	24/03/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-321.91	0.00	2,360.56	24/03/2025
Right are 4 U	Supptd Accommodation	Personalisation	5,322.85	0.00	2,661.42	24/03/2025
Right are 4 U	Rec Cost Ext Non-Vat	Personalisation	-2,661.43	0.00	2,661.42	24/03/2025
Rise College T/A Jama Education Limited	Residential Schools	TU - FE Colleges	143,271.83	0.00	143,271.83	06/02/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	626.00	125.20	751.20	06/01/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	13/02/2025
Rise4 Ltd	Landld Rprs Exit Cts	Cap - Housing	2,319.00	463.80	2,782.80	26/02/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	04/03/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	04/03/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	1,250.00	250.00	1,500.00	13/03/2025
Rising Stars Fostering Limited	Foster Payments	Childrens Placements	3,368.54	0.00	3,368.54	13/02/2025
Rising Stars Fostering Limited	Foster Payments	Childrens Placements	1,692.84	0.00	1,692.84	12/03/2025
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,880.00	0.00	11,880.00	09/01/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	18,241.20	0.00	18,241.20	09/01/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,999.70	0.00	2,999.70	03/03/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	547.20	0.00	547.20	04/03/2025
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,000.00	0.00	4,000.00	05/03/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	903.00	180.60	2,288.40	16/01/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,004.00	200.80	2,288.40	16/01/2025

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Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,907.00	381.40	2,288.40	17/01/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	903.00	180.60	1,083.60	20/01/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,154.00	230.80	2,589.60	23/01/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,004.00	200.80	2,589.60	23/01/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	2,768.00	553.60	3,321.60	17/02/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,740.00	748.00	4,488.00	24/03/2025
RJS Waste Management UK Ltd	Misc Supp & Serv Cst	Cap - Housing	430.00	86.00	516.00	12/02/2025
RJS Waste Management UK Ltd	Misc Supp & Serv Cst	Cap - Housing	550.00	110.00	660.00	12/02/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	820.00	164.00	984.00	27/02/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	820.00	164.00	984.00	04/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,515.00	303.00	1,818.00	04/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,120.00	224.00	1,344.00	17/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,515.00	303.00	1,818.00	17/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,515.00	303.00	1,818.00	17/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	820.00	164.00	984.00	20/03/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,765.00	353.00	2,118.00	20/03/2025
RK Developments Ltd	Consultants Fees	Affordable Housing Programme	2,152.50	430.50	2,583.00	17/03/2025
RMD Enterprises Ltd	Respite Costs	Long Term Care	1,821.42	0.00	1,821.42	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50	0.00	3,487.50	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,985.72	0.00	3,985.72	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,417.50	0.00	4,417.50	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,978.57	0.00	4,978.57	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-9,832.50	0.00	-9,832.50	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	2,361.43	0.00	2,361.43	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,011.40	0.00	3,011.40	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,150.00	0.00	3,150.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,600.00	0.00	3,600.00	24/02/2025
RMD Enterprises Ltd	Respite Costs	Long Term Care	3,642.85	0.00	3,642.85	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50	0.00	3,487.50	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,985.71	0.00	3,985.71	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	4,902.07	24/03/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,626.50	0.00	4,902.07	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,978.57	0.00	4,978.57	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,371.25	0.00	3,371.25	22/01/2025

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RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	3,912.64	22/01/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-294.50	0.00	3,912.64	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,045.00	0.00	3,045.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,534.00	24/02/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-266.00	0.00	3,534.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	-1,631.25	0.00	-1,631.25	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	3,912.64	24/03/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-294.50	0.00	3,912.64	24/03/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Road Safety GB	Event Suppliers	TFL funded revenue schemes	475.00	95.00	570.00	24/02/2025
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment- Admin	4,282.00	0.00	4,282.00	24/02/2025
Rogers Geotechnical Services Ltd	Private Contractors	Cap - Environment	10,962.00	2,192.40	13,154.40	24/03/2025
Rolton Group Limited	Build Maint Exit Cst	Harrow Arts Centre	1,857.00	371.40	2,228.40	13/02/2025
Rooks Heath High School	Catering	Household Support Grant	5,985.00	0.00	5,985.00	13/02/2025
Rooks Heath High School	Catering	Household Support Grant	13,860.00	0.00	13,860.00	19/03/2025
Rooks Heath High School	Grants and Subscript	Harrow Academies Costed Statements	111,698.67	0.00	111,698.67	03/01/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	09/01/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	5,575.50	0.00	5,575.50	09/01/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	3,448.80	0.00	3,448.80	03/03/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	9,443.70	0.00	9,443.70	03/03/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,071.43	0.00	4,071.42	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	-0.01	0.00	4,071.42	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	15/01/2025
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,650.00	0.00	4,650.00	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,743.90	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	315.33	0.00	4,743.90	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,928.58	0.00	4,928.58	15/01/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,090.64	0.00	5,408.17	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	317.53	0.00	5,408.17	15/01/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	1,285.08	0.00	1,377.26	12/02/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	92.18	0.00	1,377.26	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,142.85	0.00	3,142.85	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/02/2025
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	12/02/2025

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Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/02/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.14	0.00	4,524.67	12/02/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	317.53	0.00	4,524.67	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	12/02/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,650.00	0.00	4,650.00	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,764.30	0.00	4,764.30	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	12/02/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	12/02/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	12/03/2025
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,800.00	0.00	3,800.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,000.00	0.00	4,000.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,000.00	0.00	4,000.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,000.00	0.00	4,000.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,200.00	0.00	4,200.00	12/03/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,200.00	0.00	4,200.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	12/03/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,600.01	0.00	4,600.01	12/03/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	11,313.00	0.00	11,313.00	09/01/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	20,709.00	0.00	20,709.00	09/01/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	9,278.10	0.00	9,278.10	03/03/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	12,316.60	0.00	12,316.60	03/03/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	694.80	0.00	694.80	04/03/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	05/03/2025
ROXETH MEAD (BUCKHOLT) LIMITED	Residential Schools	Dsg Outborough Placement-Fees	5,176.35	0.00	5,176.35	14/01/2025
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	4,827.00	0.00	4,827.00	03/03/2025
Roxeth Mead School	Private Nurseries	Under 2s Entitlement	9,820.80	0.00	9,820.80	03/03/2025
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	21,139.50	0.00	21,139.50	03/03/2025
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	555.84	0.00	555.84	04/03/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	1,540.35	0.00	1,540.35	09/01/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	3,080.70	0.00	3,080.70	09/01/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	09/01/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	11,151.00	0.00	11,151.00	09/01/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	18,100.80	0.00	18,100.80	09/01/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	23,757.30	0.00	23,757.30	09/01/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	33,453.00	0.00	33,453.00	09/01/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	60,534.00	0.00	60,534.00	09/01/2025

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Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	655.65	0.00	655.65	03/03/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	1,707.30	0.00	1,707.30	03/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	4,918.20	0.00	4,918.20	03/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,590.50	0.00	5,590.50	03/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	11,097.00	0.00	11,097.00	03/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	12,799.80	0.00	12,799.80	03/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	16,445.50	0.00	16,445.50	03/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	24,851.80	0.00	24,851.80	03/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	1,101.60	0.00	1,101.60	04/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	2,040.00	0.00	2,040.00	04/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	2,200.00	0.00	2,200.00	05/03/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	2,200.00	0.00	2,200.00	05/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,400.00	0.00	6,400.00	05/03/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
Royal Borough of Kensington and Che	Other Agencies	Housing Needs Staffing Costs	13,500.00	0.00	13,500.00	17/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	09/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,247.63	249.52	1,992.63	10/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	495.48	0.00	1,992.63	10/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	215.47	43.09	508.00	20/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	249.44	0.00	508.00	20/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,197.85	239.57	1,873.25	21/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	435.83	0.00	1,873.25	21/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	5,123.99	1,024.80	6,148.79	21/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	30/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,043.38	208.67	1,610.43	31/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	358.38	0.00	1,610.43	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	2,912.14	582.43	3,499.37	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	4.80	0.00	3,499.37	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3,264.84	652.97	3,917.81	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	5,323.50	1,064.70	6,393.00	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	4.80	0.00	6,393.00	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	5,597.09	1,119.42	6,726.11	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9.60	0.00	6,726.11	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,225.86	1,245.17	7,514.71	31/01/2025
Royal Mail Group Plc	Postage	Revenues - Dso	43.68	0.00	7,514.71	31/01/2025
Royal Mail Group Plc	Postage	Print Post Scanning	713.78	142.76	1,300.39	13/02/2025

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Royal Mail Group Plc	Postage	Print Post Scanning	443.85	0.00	1,300.39	13/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	395.88	0.00	863.76	14/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	389.90	77.98	863.76	14/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,946.41	389.28	2,728.14	14/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	392.45	0.00	2,728.14	14/02/2025
Royal Mail Group Plc	Postage	Revenues - Dso	4,174.45	834.89	5,011.74	17/02/2025
Royal Mail Group Plc	Postage	Revenues - Dso	2.40	0.00	5,011.74	17/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	21/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	343.57	0.00	3,701.43	24/02/2025
Royal Mail Group Plc	Postage	Print Post Scanning	2,798.22	559.64	3,701.43	24/02/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3,555.20	711.04	4,288.02	04/03/2025
Royal Mail Group Plc	Postage	Revenues - Dso	21.78	0.00	4,288.02	04/03/2025
Royal Mail Group Plc	Postage	Revenues - Dso	4,149.42	829.88	4,981.70	04/03/2025
Royal Mail Group Plc	Postage	Revenues - Dso	2.40	0.00	4,981.70	04/03/2025
Royal Mail Group Plc	Postage	Print Post Scanning	375.13	0.00	973.27	13/03/2025
Royal Mail Group Plc	Postage	Print Post Scanning	498.45	99.69	973.27	13/03/2025
Royal Mail Group Plc	Postage	Print Post Scanning	525.15	0.00	1,302.53	20/03/2025
Royal Mail Group Plc	Postage	Print Post Scanning	647.81	129.57	1,302.53	20/03/2025
Royal Masonic School For Girls	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,494.32	0.00	3,494.32	22/01/2025
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,156.16	0.00	3,156.16	24/02/2025
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,700.00	0.00	1,700.00	06/01/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,283.30	0.00	1,518.20	16/01/2025
Rsp Ltd	Travel Exps (public)	Cin Team 1	184.90	0.00	1,518.20	16/01/2025
Rsp Ltd	Travel Exps (public)	CIN Team 3	50.00	0.00	1,518.20	16/01/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,557.10	0.00	2,182.10	13/02/2025
Rsp Ltd	Travel Exps (public)	Cin Team 1	125.00	0.00	2,182.10	13/02/2025
Rsp Ltd	Travel Exps (public)	CIN Team 3	125.00	0.00	2,182.10	13/02/2025
Rsp Ltd	Travel Exps (public)	Section 47 Team	125.00	0.00	2,182.10	13/02/2025
Rsp Ltd	Travel Exps (public)	CIN Team 2	125.00	0.00	2,182.10	13/02/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,474.70	0.00	1,474.70	13/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,314.28	0.00	2,391.42	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,922.86	0.00	2,391.42	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,808.90	0.00	2,823.20	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,823.20	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.08	0.00	2,823.20	22/01/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,943.03	0.00	3,898.41	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,898.41	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.44	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.42	0.00	4,096.44	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	22/01/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	22/01/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,800.00	0.00	2,160.00	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,640.00	0.00	2,160.00	24/02/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,343.52	0.00	2,550.00	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,550.00	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-850.00	0.00	2,550.00	24/02/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/02/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,464.68	0.00	3,521.16	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,521.16	24/02/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,400.00	0.00	3,700.00	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,700.00	0.00	3,700.00	24/02/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,943.52	0.00	4,000.00	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,000.00	24/02/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,993.12	0.00	4,049.60	24/02/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,049.60	24/02/2025

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RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,314.29	0.00	2,391.43	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,922.86	0.00	2,391.43	24/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,808.90	0.00	2,823.22	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	2,823.22	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	2,823.22	24/03/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	24/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,943.04	0.00	3,898.43	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,898.43	24/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.43	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.43	24/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,473.18	0.00	4,428.57	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,428.57	24/03/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,528.10	0.00	4,483.49	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,483.49	24/03/2025
RUISLIP NURSING HOME	Nursing Care	P3 BCF Discharge Scheme	7,314.28	0.00	6,235.97	24/03/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,078.31	0.00	6,235.97	24/03/2025
Ruislip Press Ltd. T/A Evolve Print Solutions	Printing (external)	Harrow Museum	402.00	80.40	621.60	16/01/2025
Ruislip Press Ltd. T/A Evolve Print Solutions	Other Professionals	Harrow Museum	116.00	23.20	621.60	16/01/2025
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,440.00	0.00	1,440.00	21/01/2025
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	800.00	0.00	1,600.00	24/03/2025
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	800.00	0.00	1,600.00	24/03/2025
S C Law Solicitors Ltd	Other Agencies	Liability Insurance	30,000.00	0.00	30,000.00	28/03/2025
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	9,000.00	0.00	9,000.00	17/02/2025
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	9,000.00	0.00	9,000.00	18/03/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.30	0.00	5,757.01	16/01/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.71	0.00	5,757.01	16/01/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.29	0.00	5,757.01	17/02/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.72	0.00	5,757.01	17/02/2025
Safe Partnership Limited	Build Maint Exit Cst	Tenant Services	230.00	46.00	517.20	30/01/2025
Safe Partnership Limited	Build Maint Exit Cst	Tenant Services	201.00	40.20	517.20	30/01/2025
SAI - PAC (UK) LTD	Refuse Collection	Street Cleansing	9,106.46	1,821.29	10,927.75	18/02/2025
SAI - PAC (UK) LTD	Private Contractors	NCIL Revenue Projects	3,456.00	691.20	4,147.20	28/02/2025
Salvatorian College	Catering	Household Support Grant	2,608.00	0.00	2,608.00	13/02/2025
Salvatorian College	Catering	Household Support Grant	6,121.50	0.00	6,121.50	19/03/2025
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	58,278.43	0.00	58,278.43	03/01/2025
Salvatorian College	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/01/2025
Salvatorian College	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-4,302.00	0.00	-4,302.00	21/01/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,380.12	0.00	-1,380.12	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	705.60	0.00	705.60	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	910.80	0.00	910.80	21/01/2025

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Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,011.40	0.00	3,011.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,011.40	0.00	3,011.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,011.40	0.00	3,011.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,018.40	0.00	3,018.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,011.40	0.00	4,103.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,092.00	0.00	4,103.40	21/01/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	123,039.00	0.00	142,600.64	21/01/2025
Sancroft Community Care Ltd	Rents	Long Term Care	19,561.64	0.00	142,600.64	21/01/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,633.50	0.00	1,633.50	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,366.00	0.00	3,366.00	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	4,543.05	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,543.05	24/02/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/02/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/02/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	4,396.50	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,396.50	24/03/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40	24/03/2025
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0.00	152,786.40	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	505.45	0.00	-2,207.77	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,713.22	0.00	-2,207.77	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	505.45	0.00	-1,601.38	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,106.83	0.00	-1,601.38	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,214.29	0.00	1,045.80	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-168.49	0.00	1,045.80	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.66	0.00	3,208.04	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,208.04	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.66	0.00	3,208.04	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,208.04	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.66	0.00	3,208.04	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,208.04	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.34	0.00	3,340.72	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.72	22/01/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,385.34	0.00	3,340.72	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	3,340.72	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.39	0.00	3,340.77	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.77	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,478.57	0.00	3,433.95	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.95	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,030.05	0.00	4,030.05	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	4,304.56	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.72	0.00	4,304.56	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,363.75	0.00	4,319.13	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,319.13	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,410.35	0.00	4,365.73	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,365.73	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,421.42	0.00	5,376.80	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,376.80	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,642.86	0.00	5,598.24	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,598.24	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	22/01/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,864.28	0.00	5,819.66	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	5,819.66	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,479.52	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	22/01/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	7,821.61	0.00	6,776.99	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	6,776.99	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.58	0.00	7,218.58	22/01/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	31,964.96	0.00	31,964.96	22/01/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	1,550.07	0.00	-10,056.19	24/02/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	-11,606.26	0.00	-10,056.19	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,841.12	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,841.12	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,841.12	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	2,897.60	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,960.96	0.00	3,017.44	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,017.44	24/02/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,960.96	0.00	3,017.44	24/02/2025

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Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	3,017.44	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,961.00	0.00	3,017.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,017.48	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,045.16	0.00	3,101.64	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,101.64	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,108.00	0.00	3,108.00	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.04	0.00	3,640.04	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	3,888.00	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-912.00	0.00	3,888.00	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,844.68	0.00	3,901.16	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,901.16	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,886.76	0.00	3,943.24	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,943.24	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,738.00	0.00	3,979.92	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-758.08	0.00	3,979.92	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,800.00	0.00	4,856.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,856.48	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,000.00	0.00	5,056.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,056.48	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/02/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,200.00	0.00	5,256.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	5,256.48	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,796.00	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,796.00	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,796.00	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,852.48	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,520.00	0.00	6,520.00	24/02/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,715.68	0.00	7,715.68	24/02/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.67	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.67	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.67	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,208.06	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.35	0.00	3,340.74	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,340.74	24/03/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,385.35	0.00	3,340.74	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	3,340.74	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.39	0.00	3,340.78	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,340.78	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,478.57	0.00	3,433.96	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	3,433.96	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	4,304.58	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.71	0.00	4,304.58	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,363.75	0.00	4,319.14	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,319.14	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,410.34	0.00	4,365.73	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,365.73	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025

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Sanctuary Care Ltd	Nursing Care	Long Term Care	6,421.43	0.00	5,376.82	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,376.82	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,642.86	0.00	5,598.25	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,598.25	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	P3 BCF Discharge Scheme	5,785.72	0.00	5,785.72	24/03/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,864.29	0.00	5,819.68	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	5,819.68	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,524.14	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,479.53	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	24/03/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	8,542.36	0.00	8,542.36	24/03/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.35	0.00	4,097.35	22/01/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.35	0.00	4,097.35	22/01/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.45	0.00	7,087.45	22/01/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,700.84	0.00	3,700.84	24/02/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,700.84	0.00	3,700.84	24/02/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,401.56	0.00	6,401.56	24/02/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.36	0.00	4,097.36	24/03/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,097.36	0.00	4,097.36	24/03/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	24/03/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	22/01/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	22/01/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	5,768.00	0.00	4,902.80	24/02/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-865.20	0.00	4,902.80	24/02/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	24/03/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,011.42	0.00	1,957.42	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,054.00	0.00	1,957.42	22/01/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.64	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.22	0.00	2,052.64	22/01/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.92	0.00	2,075.45	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.47	0.00	2,075.45	22/01/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.92	0.00	2,134.74	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18	0.00	2,134.74	22/01/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.22	0.00	2,403.87	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.35	0.00	2,403.87	22/01/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,657.14	0.00	2,657.14	22/01/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,264.97	0.00	2,775.22	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-489.75	0.00	2,775.22	22/01/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,626.33	0.00	2,973.60	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	2,973.60	22/01/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.28	0.00	3,485.28	22/01/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.28	0.00	3,981.28	22/01/2025

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Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	4,184.82	22/01/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	224.67	0.00	1,681.46	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	1,456.79	0.00	1,681.46	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,720.00	0.00	1,768.00	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-952.00	0.00	1,768.00	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,472.00	0.00	1,854.00	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-618.00	0.00	1,854.00	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,678.00	0.00	1,874.60	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-803.40	0.00	1,874.60	24/02/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,502.00	0.00	2,171.24	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,330.76	0.00	2,171.24	24/02/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,400.00	0.00	2,400.00	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,949.00	0.00	2,506.64	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-442.36	0.00	2,506.64	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,275.40	0.00	2,685.84	24/02/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-589.56	0.00	2,685.84	24/02/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,148.00	0.00	3,148.00	24/02/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,596.00	0.00	3,596.00	24/02/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,779.84	0.00	3,779.84	24/02/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,011.43	0.00	1,957.43	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,054.00	0.00	1,957.43	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.65	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.21	0.00	2,052.65	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,657.14	0.00	2,072.57	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-584.57	0.00	2,072.57	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.93	0.00	2,075.45	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.48	0.00	2,075.45	24/03/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.21	0.00	2,403.87	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.34	0.00	2,403.87	24/03/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,657.14	0.00	2,657.14	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,264.96	0.00	2,775.20	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-489.76	0.00	2,775.20	24/03/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,626.34	0.00	2,973.61	24/03/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	2,973.61	24/03/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.29	0.00	3,485.29	24/03/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.29	0.00	3,981.29	24/03/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	4,184.82	24/03/2025
Sara Dawson Psychology Ltd	Staff training - Gen	Access to Resources Team	682.50	0.00	682.50	16/01/2025
Sara Dawson Psychology Ltd	Staff training - Gen	Access to Resources Team	877.50	0.00	877.50	04/03/2025
Sarah121Hooper Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,013.80	0.00	1,013.80	11/02/2025
Sarah121Hooper Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	764.26	0.00	764.26	12/02/2025
Sarah121Hooper Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,265.18	0.00	1,265.18	18/03/2025
Savills UK Ltd	Other Professionals	Investment Properties Project	1,000.00	200.00	1,200.00	31/01/2025
SBIT Support	Computer Purchases	IT Operations Service Management	2,250.00	450.00	2,700.00	26/02/2025
SBIT Support	Computer Purchases	IT Operations Service Management	2,250.00	450.00	2,700.00	26/02/2025
Scope Ventures LTD	Consultants Fees	Safeguarding Adults & Quality Assurance	1,388.00	0.00	1,388.00	31/03/2025
Scutum South East Ltd	Security Costs	Cap - Adults	3,653.00	730.60	4,383.60	07/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Scutum South East Ltd	Security Costs	Cap - Adults	1,503.00	300.60	1,803.60	27/03/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,124.16	624.83	3,748.99	29/01/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,124.16	624.83	3,748.99	10/03/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,172.16	634.43	3,806.59	25/03/2025
SDS Shelton Development Services	Computer Maintenance	Affordable Housing Programme	3,190.69	638.14	3,828.83	28/01/2025
SDS Shelton Development Services	Computer Maintenance	Affordable Housing Programme	10,350.00	2,070.00	12,420.00	28/01/2025
Seaward Travel Ltd	Other Professionals	CLA Pupil Premium Grant	800.00	0.00	800.00	26/03/2025
Secure Site UK Limited	Build Maint Exit Cst	Tenant Services	2,974.00	594.80	3,568.80	05/02/2025
SECUREmedia Ltd	Private Contractors	Car Parking	442.80	88.56	531.36	04/02/2025
SECUREmedia Ltd	Private Contractors	Car Parking	2,749.00	549.80	3,298.80	04/02/2025
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	3,960.00	792.00	4,752.00	04/03/2025
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	2,998.80	599.76	3,598.56	11/03/2025
Seddon Costs Law	Rec Legal Fees	Housing Needs Staffing Costs	629.00	125.80	754.80	21/01/2025
Seddon Costs Law	Rec Legal Fees	Housing Repairs	2,405.00	481.00	2,886.00	07/02/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.73	0.00	9,218.73	22/01/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	22/01/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	8,326.60	0.00	8,326.60	24/02/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,114.00	0.00	9,114.00	24/02/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.74	0.00	9,218.74	24/03/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	24/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	-767.80	0.00	-767.80	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	-563.27	0.00	-563.27	24/02/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	584.58	0.00	584.58	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	697.99	0.00	697.99	24/02/2025
Sena Care Ltd	Carer's Service	Personalisation	139.61	0.00	703.77	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	564.16	0.00	703.77	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/02/2025
Sena Care Ltd	Domiciliary Care	Self funders	732.97	0.00	732.97	24/02/2025
		Personalisation - Adult Soc				
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	888.15	0.00	888.15	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	895.71	0.00	895.71	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	930.61	0.00	930.61	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	942.31	0.00	942.31	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	954.17	0.00	954.17	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.30	0.00	977.30	24/02/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	24/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,396.00	0.00	1,396.00	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,419.21	0.00	1,419.21	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,547.39	0.00	1,547.39	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,768.14	0.00	1,768.14	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,907.81	0.00	1,907.81	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,977.44	0.00	1,977.44	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,977.61	0.00	1,977.61	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,187.02	0.00	2,187.02	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/02/2025
Sena Care Ltd	Domiciliary Care	Self funders	2,280.36	0.00	2,280.36	24/02/2025
		Personalisation - Adult Soc				
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,321.54	0.00	2,321.54	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,338.30	0.00	2,338.30	24/02/2025
Sena Care Ltd	Carer's Service	Personalisation	538.46	0.00	2,349.99	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,811.53	0.00	2,349.99	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/02/2025
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,536.01	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,536.01	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,679.00	0.00	2,679.00	24/02/2025
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,094.41	0.00	3,094.41	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,143.97	0.00	3,143.97	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,234.01	0.00	3,234.01	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,600.12	0.00	4,600.12	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	5,614.60	24/02/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,614.60	24/02/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	587.73	0.00	587.73	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	535.36	0.00	744.76	27/03/2025
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	744.76	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	755.92	0.00	755.92	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	782.76	0.00	782.76	27/03/2025
Sena Care Ltd	Domiciliary Care	Self funders	811.43	0.00	811.43	27/03/2025
		Personalisation - Adult Soc				
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	895.69	0.00	895.69	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	930.44	0.00	930.44	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	27/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	27/03/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	1,058.88	27/03/2025
Sena Care Ltd	Carer's Service	Personalisation	244.32	0.00	1,058.88	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	27/03/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,396.00	0.00	1,396.00	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,419.04	0.00	1,419.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,543.07	0.00	1,543.07	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,547.34	0.00	1,547.34	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,704.34	0.00	1,704.34	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,977.44	0.00	1,977.44	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.31	0.00	2,117.31	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,254.24	0.00	2,254.24	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	27/03/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	27/03/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,326.44	0.00	2,326.44	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,350.16	27/03/2025
Sena Care Ltd	Carer's Service	Personalisation	558.40	0.00	2,350.16	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,506.36	0.00	2,506.36	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,535.84	27/03/2025
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,535.84	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	19,338.72	0.00	2,867.31	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	-16,471.41	0.00	2,867.31	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,896.06	0.00	2,896.06	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,036.20	0.00	3,036.20	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,094.24	0.00	3,094.24	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,303.64	0.00	3,303.64	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,420.24	0.00	3,420.24	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,421.57	0.00	5,421.57	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	5,614.60	27/03/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,614.60	27/03/2025
Senad Ltd	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	-117,805.86	0.00	-117,805.86	24/03/2025
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	117,805.86	23,561.17	141,367.03	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,624.46	0.00	2,624.46	07/01/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,852.56	0.00	1,852.56	21/01/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,882.05	0.00	3,882.05	22/01/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.02	0.00	7,009.02	22/01/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	22/01/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	22/01/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,778.84	0.00	2,778.84	05/02/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,506.36	0.00	3,506.36	24/02/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,330.72	0.00	6,330.72	24/02/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,323.72	0.00	8,323.72	24/02/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	10,841.72	0.00	10,841.72	24/02/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,396.36	0.00	3,396.36	20/03/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,882.04	0.00	3,882.04	24/03/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,009.01	24/03/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	24/03/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	24/03/2025
Seona Douglas	Consultants Fees	Workforce Development	7,347.70	0.00	7,347.70	20/01/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	22/01/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	8,991.92	0.00	10,790.30	24/02/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	24/03/2025
Serenity Sessions	Staff training - Gen	Workforce Development	1,600.00	0.00	1,600.00	06/02/2025
Serenity Welfare Limited	Soc. Serv Client DP	Children Looked After Team 1	2,535.41	0.00	3,042.49	25/02/2025
Serenity Welfare Limited	Soc. Serv Client DP	Children Looked After Team 1	2,549.32	0.00	3,059.18	25/02/2025
Setfords Law Limited	Legal Fees	Housing Repairs	24,700.00	0.00	24,700.00	15/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Long Term Care	-10,640.00	0.00	-10,640.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	-5,848.69	0.00	-5,848.69	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	-1,710.00	0.00	-1,710.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	-760.00	0.00	-760.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	598.50	0.00	598.50	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	973.80	0.00	973.80	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	2,184.00	0.00	2,184.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,764.28	0.00	3,764.28	22/01/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,304.58	0.00	4,304.58	22/01/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,373.66	0.00	4,373.66	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	6,578.51	0.00	6,578.51	22/01/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,161.00	0.00	7,161.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,474.33	0.00	7,474.33	22/01/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	22/01/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	833.80	0.00	833.80	24/02/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,386.00	0.00	1,386.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,400.00	0.00	3,400.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,888.00	0.00	3,888.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,950.40	0.00	3,950.40	24/02/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	6,751.00	0.00	6,751.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	9,337.24	0.00	9,337.24	24/02/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	9,436.00	0.00	9,436.00	24/02/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,468.00	0.00	20,585.40	24/02/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	14,117.40	0.00	20,585.40	24/02/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	546.00	0.00	546.00	24/03/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	24/03/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,250.70	0.00	1,250.70	24/03/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,795.50	0.00	1,795.50	24/03/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	24/03/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Mental Health - S75	4,010.29	0.00	4,010.29	24/03/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,304.57	0.00	4,304.57	24/03/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,373.66	0.00	4,373.66	24/03/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,474.32	0.00	7,474.32	24/03/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	24/03/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-22,000.00	0.00	-22,000.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-22,000.00	0.00	-22,000.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-22,000.00	0.00	-22,000.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-22,000.00	0.00	-22,000.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-22,000.00	0.00	-22,000.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-19,333.33	0.00	-19,333.33	17/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	-19,333.33	0.00	-19,333.33	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.33	3,866.67	23,200.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.33	3,866.67	23,200.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	17/01/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	27,000.00	5,400.00	32,400.00	17/01/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	600.00	0.00	600.00	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	113.40	0.00	1,236.06	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	935.55	0.00	1,236.06	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	935.55	0.00	1,236.06	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	113.40	0.00	1,236.06	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,048.95	0.00	1,258.74	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,228.50	0.00	1,638.00	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,638.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,460.00	0.00	1,752.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,323.00	0.00	1,764.00	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	176.40	0.00	1,764.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,604.97	0.00	1,925.97	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,699.38	0.00	2,039.26	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,825.00	0.00	2,190.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,864.80	0.00	2,237.76	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,890.00	0.00	2,268.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,079.00	0.00	2,494.80	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,800.00	0.00	2,560.00	12/03/2025

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Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	400.00	0.00	2,560.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,980.00	0.00	2,816.00	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	440.00	0.00	2,816.00	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,301.20	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,301.20	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,677.50	0.00	3,427.20	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	214.20	0.00	3,427.20	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,772.00	0.00	3,603.60	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	3,603.60	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,835.00	0.00	3,628.80	12/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	226.80	0.00	3,628.80	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,402.00	0.00	4,082.40	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,742.20	0.00	4,490.64	12/03/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	4,704.11	0.00	4,704.11	12/03/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	12,175.34	2,435.07	14,610.41	12/03/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	12/03/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	12/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	831.60	0.00	1,098.72	25/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,098.72	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,134.00	0.00	1,512.00	25/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	151.20	0.00	1,512.00	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,460.00	0.00	1,752.00	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,510.56	0.00	1,812.67	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,350.00	0.00	1,920.00	25/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	300.00	0.00	1,920.00	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,864.80	0.00	2,237.76	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,890.00	0.00	2,268.00	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,225.60	25/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,225.60	25/03/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,276.00	25/03/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,276.00	25/03/2025

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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	3,402.00	0.00	4,082.40	25/03/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,207.14	0.00	2,103.56	22/01/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,103.58	0.00	2,103.56	22/01/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	3,800.00	0.00	1,900.00	24/02/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,900.00	0.00	1,900.00	24/02/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,207.14	0.00	2,103.57	24/03/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,103.57	0.00	2,103.57	24/03/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	23,750.00	0.00	30,827.00	24/03/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	7,077.00	0.00	30,827.00	24/03/2025
Seymour House	Respite Costs	Long Term Care	1,296.43	0.00	1,296.43	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	2,121.43	0.00	2,121.43	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,027.23	0.00	3,027.23	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,334.00	0.00	3,334.00	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,334.13	0.00	3,334.13	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	22/01/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,653.58	0.00	3,653.58	22/01/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,653.58	0.00	3,653.58	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,653.58	0.00	3,653.58	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	22/01/2025
Seymour House	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
Seymour House	Residential Placemnt	P3 BCF Discharge Scheme	5,100.00	0.00	5,100.00	22/01/2025
Seymour House	Respite Costs	Long Term Care	1,532.14	0.00	1,532.14	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	2,734.28	0.00	2,734.28	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,011.36	0.00	3,011.36	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,011.40	0.00	3,011.40	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,011.40	0.00	3,011.40	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,011.40	0.00	3,011.40	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,011.48	0.00	3,011.48	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	24/02/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,300.00	0.00	3,300.00	24/02/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,300.00	0.00	3,300.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,300.00	0.00	3,300.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	4,242.86	0.00	4,242.86	24/02/2025
Seymour House	Residential Placemnt	P3 BCF Discharge Scheme	4,714.29	0.00	4,714.29	24/02/2025
Seymour House	Residential Placemnt	P3 BCF Discharge Scheme	4,950.00	0.00	4,950.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	9,900.00	0.00	9,900.00	24/02/2025
Seymour House	Residential Placemnt	Long Term Care	825.00	0.00	825.00	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,473.62	0.00	2,473.62	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,473.65	0.00	2,473.65	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,473.65	0.00	2,473.65	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,473.65	0.00	2,473.65	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,473.72	0.00	2,473.72	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,628.57	0.00	2,628.57	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	2,628.57	0.00	2,628.57	24/03/2025

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Seymour House	Residential Placemnt	Long Term Care	2,792.86	0.00	2,792.86	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	3,027.24	0.00	3,027.24	24/03/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,653.57	0.00	3,653.57	24/03/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,653.57	0.00	3,653.57	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
Seymour House	Residential Placemnt	P3 BCF Discharge Scheme	4,125.00	0.00	4,125.00	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	5,421.43	0.00	4,174.50	24/03/2025
Seymour House	Rec Cost Ext Non-Vat	Long Term Care	-1,246.93	0.00	4,174.50	24/03/2025
Seymour House	Residential Placemnt	Long Term Care	7,542.86	0.00	7,542.86	24/03/2025
Sharpe Academy	Refunds	Harrow Arts Centre	6,464.72	0.00	6,464.72	20/03/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	14/01/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	12/02/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,560.00	12/03/2025
Shergroup Ltd	Rec Legal Fees	Barnet Homes Legal Services	721.00	144.20	865.20	04/03/2025
Sherrardswood Ltd	Residential Schools	Ind Residential Day School Placement	644.58	128.92	773.50	04/03/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	1,879.71	0.00	1,879.71	14/01/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	2,895.00	0.00	2,895.00	14/01/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	6,474.57	0.00	6,474.57	14/01/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	6,474.57	0.00	6,474.57	12/02/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	5,848.00	0.00	5,848.00	12/03/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,520.72	0.00	2,640.55	22/01/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-880.17	0.00	2,640.55	22/01/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,180.00	0.00	2,385.00	24/02/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-795.00	0.00	2,385.00	24/02/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,520.71	0.00	2,640.53	24/03/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-880.18	0.00	2,640.53	24/03/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,357.14	0.00	2,785.71	14/01/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,785.71	14/01/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	14/01/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	14/01/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,878.57	14/01/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.57	14/01/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	4,207.14	0.00	4,207.14	14/01/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	3,919.29	0.00	4,236.82	14/01/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	317.53	0.00	4,236.82	14/01/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	12/02/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	12/02/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,878.57	12/02/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.57	12/02/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	3,435.70	0.00	3,702.02	12/02/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	266.32	0.00	3,702.02	12/02/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	3,919.30	0.00	4,236.82	12/02/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	317.52	0.00	4,236.82	12/02/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	1,221.43	0.00	1,221.43	12/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	2,985.71	0.00	2,985.71	12/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	3,992.86	0.00	3,992.86	12/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
SHPS Homes Limited	Semi Independent	Childrens Placements	8,000.00	0.00	8,000.00	12/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	8,857.15	0.00	9,174.67	12/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	317.52	0.00	9,174.67	12/03/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	1,900.00	0.00	2,600.00	13/03/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	700.00	0.00	2,600.00	13/03/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	13/03/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	13/03/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	13/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	3,540.00	0.00	3,826.80	13/03/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	286.80	0.00	3,826.80	13/03/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	14/01/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	14/01/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	14/01/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,871.43	0.00	5,845.72	14/01/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	14/01/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/02/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	12/02/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	12/02/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,871.43	0.00	5,845.72	12/02/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	12/02/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	12/03/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,000.00	0.00	4,800.00	12/03/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,400.00	0.00	5,280.00	12/03/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,400.00	0.00	5,280.00	12/03/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,400.00	0.00	5,280.00	12/03/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,400.00	0.00	5,280.00	12/03/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	22/01/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	22/01/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,798.44	0.00	6,753.82	22/01/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	6,753.82	22/01/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,807.15	0.00	7,762.53	22/01/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	7,762.53	22/01/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,786.80	0.00	5,518.80	24/02/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,268.00	0.00	5,518.80	24/02/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,043.76	0.00	6,100.24	24/02/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	6,100.24	24/02/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,954.84	0.00	7,011.32	24/02/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	7,011.32	24/02/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	24/03/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,798.45	0.00	6,753.84	24/03/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	6,753.84	24/03/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,807.14	0.00	7,762.53	24/03/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	7,762.53	24/03/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	872.52	0.00	872.52	23/01/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	23/01/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	23/01/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,315.28	0.00	2,315.28	27/01/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	872.52	0.00	872.52	20/02/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	20/02/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	20/02/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,315.28	0.00	2,315.28	20/02/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	872.52	0.00	872.52	25/03/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	25/03/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	25/03/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,315.28	0.00	2,315.28	25/03/2025
SirsiDynix	Computer Software	Library Projects	23,939.65	4,787.93	28,727.58	25/02/2025
SJ Stephens Associates Ltd	Private Contractors	Cap - Environment	1,350.00	270.00	1,620.00	13/01/2025
SJ Stephens Associates Ltd	Private Contractors	Cap - Environment	1,450.00	290.00	1,740.00	17/02/2025
SJ Stephens Associates Ltd	Private Contractors	Cap - Environment	1,375.00	275.00	1,650.00	13/03/2025
Skillshub	Staff training - Gen	Learning and Development	1,099.00	219.80	1,318.80	20/02/2025
Skyfall Construction Limited	Landld Rprs Exit Cts	Cap - Housing	20,800.00	4,160.00	24,960.00	17/02/2025
SL-Complete Limited	Computer Maintenance	IT Operations Service Management	880.00	176.00	1,056.00	06/01/2025
SL-Complete Limited	Computer Maintenance	IT Operations Service Management	4,855.00	971.00	5,826.00	06/01/2025
SL-Complete Limited	Computer Purchases	Cap- IT	25,740.30	5,148.06	30,888.36	06/01/2025
SL-Complete Limited	Computer Purchases	AEB resourcing	769.48	153.90	923.38	06/01/2025
SL-Complete Limited	Computer Purchases	Housing Associations	1,198.81	239.76	1,438.57	06/01/2025
SLM Leisure Services Everyone Activ	Other Professionals	NCIL Revenue Projects	15,887.00	3,177.40	19,064.40	24/02/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	15,575.00	3,115.00	18,690.00	25/02/2025
SLM Leisure Services Everyone Activ	Other Professionals	Leisure Centre	338,366.00	0.00	338,366.00	25/02/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	22,800.00	4,560.00	27,360.00	27/03/2025
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	28,856.23	0.00	28,856.23	05/02/2025
SLR Consulting Limited	Consultants Fees	Local Development Framework	11,433.00	2,286.60	24,932.24	13/03/2025
SLR Consulting Limited	Consultants Fees	Local Development Framework	9,343.87	1,868.77	24,932.24	13/03/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,546.42	14/01/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,546.42	14/01/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,992.84	0.00	2,546.42	13/02/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.58	0.00	2,546.42	13/02/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,799.99	0.00	2,299.99	12/03/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,299.99	12/03/2025

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Smart Modular Group Ltd t/a Smartpod	Landld Rprs Exit Cts	Cap- Enterprise and Planning	135,350.00	27,070.00	162,420.00	14/02/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	07/01/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	06/02/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	11/02/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	13/03/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	77,818.17	15,563.64	93,381.81	03/01/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	28,724.36	5,744.87	34,469.23	26/02/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	31,815.78	6,363.15	38,178.93	12/03/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,056.00	211.20	1,267.20	07/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,167.01	233.40	1,400.41	07/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	509.00	101.80	610.80	08/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	569.86	113.97	683.83	08/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	770.15	154.03	924.18	08/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	783.60	156.72	940.32	08/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,862.10	572.42	3,434.52	08/01/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,056.00	211.20	1,267.20	31/01/2025
SMI Int Group Ltd	Protective Wear	Estate Services	1,648.88	329.78	1,978.66	05/02/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	19/02/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	728.95	145.79	874.74	25/02/2025
SMI Int Group Ltd	Protective Wear	Domestic Waste	626.52	125.31	751.83	03/03/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,669.92	333.99	2,003.91	17/03/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	3,495.52	699.12	4,194.64	17/03/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,291.43	258.28	1,549.71	28/03/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	31/03/2025
Snowflake school	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	635.74	127.15	762.89	13/01/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	635.74	127.15	762.89	13/02/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	635.74	127.15	762.89	13/03/2025
Solutions Training & Advisory Ltd	Day Care Payments	In House Provided Services Management	1,700.00	340.00	2,040.00	17/03/2025
SONA IT LTD	Computer Purchases	Cap- IT	170,848.00	34,169.60	205,017.60	17/02/2025
South Care Homes-Manor Hall	Nursing Care	Long Term Care	36,928.35	0.00	31,435.72	07/01/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-5,492.63	0.00	31,435.72	07/01/2025
South Care Homes-Manor Hall	Nursing Care	Long Term Care	7,023.18	0.00	5,978.56	22/01/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,978.56	22/01/2025

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South Care Homes-Manor Hall	Nursing Care	Long Term Care	6,343.52	0.00	5,400.00	24/02/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,400.00	24/02/2025
South Care Homes-Manor Hall	Nursing Care	Long Term Care	7,023.18	0.00	10,010.57	24/03/2025
South Care Homes-Manor Hall	Supptd Accommodation	Long Term Care	8,064.00	0.00	10,010.57	24/03/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	10,010.57	24/03/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-4,032.00	0.00	10,010.57	24/03/2025
South Gloucestershire Council	Consultants Fees	Harrow Schools Standards & Effectiveness	2,576.40	0.00	2,576.40	12/02/2025
Southwark Council	Foster Payments	Childrens Placements	32,441.00	0.00	32,441.00	11/02/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	2,645.16	529.03	3,174.19	10/01/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	2,337.84	467.57	2,805.41	14/01/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,822.04	364.41	2,186.45	14/02/2025
Spektrix Limited	Equipment Purchases	Harrow Arts Centre	1,817.88	363.58	2,181.46	17/03/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	23,574.35	0.00	14,144.60	22/01/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,429.75	0.00	14,144.60	22/01/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	10,646.48	0.00	6,387.88	24/02/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,258.60	0.00	6,387.88	24/02/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,787.17	0.00	7,072.29	24/03/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,714.88	0.00	7,072.29	24/03/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	2,250.00	0.00	2,250.00	09/01/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	2,482.50	0.00	2,482.80	28/03/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	0.30	0.00	2,482.80	28/03/2025
Springcare Support Services	Soc. Serv Client DP	Cin Team 1	960.00	0.00	960.00	13/01/2025
Springhallow School	Residential Schools	Other LA Special Schools	4,699.00	0.00	4,699.00	20/02/2025
Springhallow School	Residential Schools	Ind Residential Day School Placement	10,964.00	0.00	10,964.00	20/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	-1,741.81	0.00	-1,741.81	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	-876.33	0.00	-876.33	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	523.69	0.00	523.69	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	553.93	0.00	553.93	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	558.40	0.00	558.40	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	07/01/2025

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Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	705.55	0.00	705.55	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	755.92	0.00	755.92	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	767.59	0.00	767.59	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	815.96	0.00	815.96	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	837.60	0.00	837.60	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	849.48	0.00	849.48	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	885.76	0.00	885.76	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	895.59	0.00	895.59	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	942.30	0.00	942.30	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	959.80	0.00	959.80	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	982.96	0.00	982.96	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,060.28	0.00	1,060.28	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,101.05	0.00	1,101.05	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,209.76	0.00	1,209.76	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,360.91	0.00	1,360.91	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,448.35	0.00	1,448.35	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,071.45	0.00	2,071.45	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,281.76	0.00	2,281.76	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	07/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	534.95	0.00	534.95	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	558.40	0.00	558.40	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	561.39	0.00	561.39	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	571.68	0.00	571.68	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	605.16	0.00	605.16	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	754.88	0.00	754.88	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	804.27	0.00	804.27	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	815.96	0.00	815.96	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	837.60	0.00	837.60	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	843.36	0.00	843.36	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	849.48	0.00	849.48	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	885.86	0.00	885.86	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,209.76	0.00	1,209.76	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,395.88	0.00	1,395.88	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,759.41	0.00	1,759.41	09/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,281.76	0.00	2,281.76	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	09/01/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	-2,804.42	0.00	-2,804.42	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	-549.65	0.00	-549.65	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	552.66	0.00	552.66	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	552.74	0.00	552.74	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	558.21	0.00	558.21	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	558.40	0.00	558.40	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	593.30	0.00	593.30	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	628.20	0.00	628.20	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	837.60	0.00	837.60	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	849.48	0.00	849.48	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	942.32	0.00	942.32	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	963.94	0.00	963.94	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,183.45	0.00	1,183.45	18/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,413.45	0.00	1,413.45	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,176.78	0.00	2,176.78	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,209.34	0.00	2,209.34	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,884.86	0.00	2,884.86	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	18/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	5,509.21	0.00	5,509.21	18/02/2025
Springwood Healthcare Services Ltd	Building Cleaning	Wider Determinants	1,049.00	0.00	1,049.00	20/02/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	558.21	0.00	558.21	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	561.18	0.00	561.18	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	820.09	0.00	820.09	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	837.60	0.00	837.60	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	842.13	0.00	842.13	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	849.48	0.00	849.48	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,047.29	0.00	1,047.29	21/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,060.10	0.00	1,060.10	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,099.55	0.00	1,099.55	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,361.10	0.00	1,361.10	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,837.84	0.00	1,837.84	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,094.21	0.00	3,094.21	21/03/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	21/03/2025
SR Services	Other Agencies	Motor Insurance	2,550.00	0.00	2,550.00	06/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	2,586.34	517.27	3,103.61	08/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	825.18	165.04	990.22	13/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,006.96	201.39	1,208.35	13/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,212.44	242.49	1,454.93	13/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,192.44	238.49	1,430.93	14/01/2025
SRCL Ltd	Refuse Collection	Clinical Waste	759.38	151.88	911.26	07/02/2025
SRCL Ltd	Refuse Collection	Clinical Waste	-1,672.85	-334.57	-2,007.42	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	-1,522.46	-304.49	-1,826.95	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	586.05	117.21	703.26	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	858.01	171.60	1,029.61	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,030.16	206.03	1,236.19	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,211.57	242.31	1,453.88	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,216.68	243.34	1,460.02	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,297.34	259.47	1,556.81	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,416.02	283.20	1,699.22	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,476.68	295.34	1,772.02	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,478.07	295.61	1,773.68	24/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	955.13	191.03	1,146.16	25/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	984.87	196.97	1,181.84	25/03/2025
SRCL Ltd	Refuse Collection	Clinical Waste	1,341.01	268.20	1,609.21	25/03/2025
SSAFA - Forces Help	Residential Placemnt	Supporting People - Housing GF	8,314.62	0.00	8,314.62	04/03/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	10,782.45	0.00	10,782.45	09/01/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	11,313.00	0.00	11,313.00	09/01/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	42,480.00	0.00	42,480.00	09/01/2025
St Bertha Daycare	Private Nurseries	DFE EY Expansion & Wraparound programme	15,000.00	0.00	15,000.00	17/02/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	6,836.40	0.00	6,836.40	03/03/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	7,800.75	0.00	7,800.75	03/03/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	18,547.20	0.00	18,547.20	03/03/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	1,640.40	0.00	1,640.40	04/03/2025

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St Bertha Daycare	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	05/03/2025
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	3,080.70	0.00	3,080.70	20/01/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	20/01/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	16,726.50	0.00	16,726.50	20/01/2025
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	2,103.30	0.00	2,103.30	13/03/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	8,448.30	0.00	8,448.30	13/03/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	8,786.70	0.00	8,786.70	13/03/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	607.20	0.00	607.20	17/03/2025
St George's Catholic Primary School	Catering	Household Support Grant	924.00	0.00	924.00	19/03/2025
St George's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	54,378.00	0.00	54,378.00	10/01/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	14,706.90	0.00	14,706.90	13/01/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	24,426.00	0.00	24,426.00	13/01/2025
St George's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	27,189.00	0.00	27,189.00	16/01/2025
St George's Catholic Primary School	Private Nurseries	DfE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	7,965.60	0.00	7,965.60	03/03/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	9,673.20	0.00	9,673.20	03/03/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	869.60	0.00	869.60	04/03/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,550.00	0.00	2,550.00	05/03/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025
St Jerome's Bilingual School	Catering	Household Support Grant	1,208.00	0.00	1,208.00	13/02/2025
St Jerome's Bilingual School	Catering	Household Support Grant	2,733.50	0.00	2,733.50	19/03/2025
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	4,758.00	0.00	4,758.00	03/01/2025
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	48,222.00	0.00	48,222.00	03/01/2025
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed Statements	51,709.92	0.00	51,709.92	03/01/2025
St Jerome's Bilingual School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/01/2025
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	24,111.00	0.00	24,111.00	16/01/2025
St Jerome's Bilingual School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	19/03/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	718.00	0.00	718.00	13/02/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	1,694.00	0.00	1,694.00	19/03/2025
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	67,301.14	0.00	67,301.14	03/01/2025

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St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	Pupil Premium	84,132.00	0.00	84,132.00	03/01/2025
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	Pupil Premium	42,066.00	0.00	42,066.00	16/01/2025
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	1,055.88	0.00	1,055.88	09/01/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	23,895.00	0.00	23,895.00	09/01/2025
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	1,810.08	0.00	1,810.08	03/03/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	7,848.92	0.00	7,848.92	03/03/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	849.68	0.00	849.68	04/03/2025
St John Fisher Pre-school	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	840.00	0.00	840.00	13/02/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	1,809.50	0.00	1,809.50	19/03/2025
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	42,705.85	0.00	42,705.85	03/01/2025
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	49,761.00	0.00	49,761.00	03/01/2025
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	Pupil Premium	24,880.50	0.00	24,880.50	16/01/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	49,507.20	0.00	49,507.20	03/03/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	1,300.80	0.00	1,300.80	04/03/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,900.00	0.00	1,900.00	05/03/2025
St Luke's School	Residential Schools	Other LA Special Schools	28,865.23	0.00	28,865.23	27/02/2025
St Luke's School	Residential Schools	Other LA Special Schools	20,617.92	0.00	20,617.92	04/03/2025
St Luke's School	Residential Schools	Other LA Special Schools	28,865.23	0.00	28,865.23	04/03/2025
St Margaret's School Bushey	Residential Schools	Ind Residential Day School Placement	5,698.32	1,139.67	6,837.99	27/01/2025
St Margaret's School Bushey	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	16,969.50	0.00	16,969.50	09/01/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	53,365.50	0.00	53,365.50	09/01/2025
St Panteleimon Playgroup	Private Nurseries	DfE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	17/02/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	9,900.00	0.00	9,900.00	03/03/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	27,335.70	0.00	27,335.70	03/03/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	1,972.08	0.00	1,972.08	04/03/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	7,600.00	0.00	7,600.00	05/03/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,000.00	0.00	10,000.00	28/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,318.68	0.00	2,318.68	17/02/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,421.25	0.00	4,421.25	05/03/2025
Standing Together Against Domestic Abuse	Other Agencies	HRA Investment in Services	6,125.00	1,225.00	7,350.00	27/01/2025
Stanhop Capital	Audit Fee-Accounts	Edward Harvist Trust Fund - Administrati	4,320.00	0.00	4,320.00	21/01/2025
Stanley Communications Ltd	Other Agencies	Affordable Housing Programme	1,076.40	215.28	1,291.68	15/01/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cap - Housing	2,900.00	580.00	3,559.20	17/02/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cap - Housing	66.00	13.20	3,559.20	17/02/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	425.00	85.00	510.00	18/02/2025
Stanmore Baptist Church Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	2,262.60	0.00	2,262.60	09/01/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	10,354.50	0.00	10,354.50	09/01/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	3,812.70	0.00	3,812.70	03/03/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.42	0.00	-1,227.42	22/01/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.28	0.00	3,764.28	22/01/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,765.14	0.00	4,765.14	22/01/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	22/01/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	22/01/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,108.64	0.00	-1,108.64	24/02/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,400.00	0.00	3,400.00	24/02/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,304.00	0.00	4,304.00	24/02/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,500.00	0.00	4,500.00	24/02/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,543.16	0.00	5,543.16	24/02/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.42	0.00	-1,227.42	24/03/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,764.29	0.00	3,764.29	24/03/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,765.14	0.00	4,765.14	24/03/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	24/03/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	24/03/2025
Stanmore College	Other Professionals	Afghan Resettlement	2,700.00	0.00	2,700.00	18/03/2025
Stanmore College	Other Professionals	AEB Fixed costs	11,367.60	0.00	11,367.60	18/02/2025
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,583.14	0.00	2,583.14	09/01/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	24,333.08	0.00	24,333.08	09/01/2025
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,538.20	0.00	1,538.20	03/03/2025

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Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,649.64	0.00	5,649.64	03/03/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	727.76	0.00	727.76	04/03/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/03/2025
Stannah Lift Services Limited	Misc Supp & Serv Cst	Cap - GF Housing	1,780.18	0.00	1,780.18	28/03/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,740.00	948.00	5,688.00	08/01/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,650.00	0.00	8,650.00	10/02/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,306.00	0.00	7,306.00	14/02/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,810.00	0.00	7,810.00	17/02/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,076.00	0.00	7,076.00	27/02/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,914.00	1,582.80	9,496.80	27/02/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,347.00	0.00	4,347.00	04/03/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,789.00	0.00	7,789.00	13/03/2025
Starling SBF Ltd	Residential Schools	DSG Prov For Therapy Serv	1,813.50	0.00	1,813.50	06/01/2025
Starling SBF Ltd	Residential Schools	DSG Prov For Therapy Serv	1,511.25	0.00	1,511.25	03/02/2025
Starling SBF Ltd	Residential Schools	DSG Prov For Therapy Serv	2,418.00	0.00	2,418.00	03/03/2025
Steer	Private Contractors	Engineering Design Unit	6,005.00	1,201.00	7,206.00	08/01/2025
Steer	Private Contractors	Engineering Design Unit	6,005.00	1,201.00	7,206.00	08/01/2025
Steer	Private Contractors	Cap - Environment	5,055.00	1,011.00	6,066.00	13/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,209.00	241.80	1,450.80	17/01/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,170.00	234.00	1,404.00	10/02/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,650.00	330.00	1,980.00	17/02/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	2,511.00	502.20	3,013.20	17/02/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	04/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	2,511.00	502.20	3,013.20	04/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,209.00	241.80	1,450.80	05/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,092.00	218.40	1,310.40	14/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,540.00	308.00	1,848.00	14/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,347.00	269.40	2,721.60	14/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	921.00	184.20	2,721.60	14/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	18/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80	21/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80	21/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80	21/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	33.00	6.60	1,450.80	25/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,176.00	235.20	1,450.80	25/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,400.00	280.00	2,046.00	25/03/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	305.00	61.00	2,046.00	25/03/2025

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Stefan Peart Psychology Ltd	Consultants Fees	Divisional Director Targeted Services	1,976.03	0.00	1,976.03	12/03/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	857.14	0.00	3,976.97	14/01/2025
Step Ahead Services Ltd	Youth Aid Payments	Childrens Placements	2,457.00	0.00	3,976.97	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,142.86	0.00	6,478.72	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	307.29	0.00	6,478.72	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.29	0.00	6,694.68	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	317.53	0.00	6,694.68	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.29	0.00	10,777.08	14/01/2025
Step Ahead Services Ltd	Youth Aid Payments	Childrens Placements	3,402.00	0.00	10,777.08	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	317.53	0.00	10,777.08	14/01/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	317.52	0.00	6,694.68	12/03/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.30	0.00	6,694.68	12/03/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	1,810.08	0.00	1,810.08	09/01/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	9,558.00	0.00	9,558.00	09/01/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	3,436.56	0.00	3,436.56	03/03/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	6,059.68	0.00	6,059.68	03/03/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	05/03/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,371.94	0.00	2,016.14	22/01/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-355.80	0.00	2,016.14	22/01/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,074.28	0.00	2,770.50	22/01/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,303.78	0.00	2,770.50	22/01/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,142.40	0.00	1,821.04	24/02/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-321.36	0.00	1,821.04	24/02/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	3,680.00	0.00	2,502.40	24/02/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,177.60	0.00	2,502.40	24/02/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,371.94	0.00	2,016.15	24/03/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-355.79	0.00	2,016.15	24/03/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,074.29	0.00	2,770.52	24/03/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,303.77	0.00	2,770.52	24/03/2025
Steven Carnaby Associates Limited	Rec Legal Fees	Adult Strategic Management	1,500.00	0.00	1,500.00	22/01/2025
Stewart-Fraser Consultancy	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,925.00	0.00	1,925.00	25/03/2025
Stimare UK	Equipment Purchases	Harrow Arts Centre	1,043.85	208.77	1,252.62	31/03/2025
Stomp Dance & Sports LLP	Refunds	Harrow Arts Centre	5,466.38	0.00	5,466.38	06/03/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	25,714.28	0.00	25,714.28	15/01/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	15/01/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	12/03/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	24,000.00	0.00	24,000.00	13/03/2025
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/01/2025
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/03/2025
Storm Environmental Ltd	Equipment Purchases	Domestic Waste	14,644.00	2,928.80	17,572.80	22/01/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	8,805.00	1,761.00	10,566.00	28/01/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	2,720.00	544.00	3,264.00	04/03/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	6,256.80	1,251.36	7,508.16	04/03/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	12,886.72	2,577.34	15,464.06	24/03/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	13,748.40	2,749.68	16,498.08	24/03/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	13/02/2025

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Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	13/02/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	13/02/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	13/02/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	13/02/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	13/02/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	17/03/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	17/03/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,100.00	0.00	3,400.00	17/03/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	300.00	0.00	3,400.00	17/03/2025
Streatfield Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,374.00	0.00	1,374.00	03/02/2025
Street Tag	Other Professionals	Wider Health Improvement	5,250.00	1,050.00	6,300.00	06/03/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	4,851.00	0.00	4,851.00	11/02/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	1,323.00	0.00	1,323.00	20/03/2025
Strode Park Foundation	Nursing Care	Working Together - Learning Disability	15,768.71	0.00	13,814.28	24/02/2025
Strode Park Foundation	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,954.43	0.00	13,814.28	24/02/2025
Sullivan Bros (Construction) Ltd	Landld Rprs Exit Cts	Cap- Enterprise and Planning	49,988.73	9,997.75	115,719.94	10/02/2025
Sullivan Bros (Construction) Ltd	Landld Rprs Exit Cts	Cap- Enterprise and Planning	46,444.55	9,288.91	115,719.94	10/02/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.04	0.00	2,060.04	14/01/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	14/01/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	14/01/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	14/01/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.04	0.00	2,060.04	13/02/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,779.68	0.00	2,779.68	13/02/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,779.68	0.00	2,779.68	13/02/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,779.68	0.00	2,779.68	13/02/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,489.11	0.00	1,489.11	13/03/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,860.68	0.00	1,860.68	13/03/2025
Sunbeam Pride Fostering Service Ltd	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	14/01/2025
Sunbeam Pride Fostering Service Ltd	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	13/02/2025
Sunbeam Pride Fostering Service Ltd	Foster Payments	Childrens Placements	3,920.00	0.00	3,920.00	13/03/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	8,820.90	0.00	8,820.90	09/01/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,720.00	0.00	9,720.00	09/01/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	28,881.90	0.00	28,881.90	09/01/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	6,042.60	0.00	6,042.60	03/03/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,152.40	0.00	6,152.40	03/03/2025

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Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,943.72	0.00	8,943.72	03/03/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	925.28	0.00	925.28	04/03/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	54,554.65	0.00	33,823.74	24/02/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-20,730.91	0.00	33,823.74	24/02/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,219.74	0.00	3,236.23	24/03/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,983.51	0.00	3,236.23	24/03/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,557.16	0.00	4,278.59	22/01/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.57	0.00	4,278.59	22/01/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	7,729.04	0.00	3,864.52	24/02/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,864.52	0.00	3,864.52	24/02/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,557.15	0.00	4,278.57	24/03/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.58	0.00	4,278.57	24/03/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	14/01/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	12/02/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	22,795.92	0.00	22,795.92	12/03/2025
Support for Living	Residential Placemnt	Mental Health - S75	-2,520.00	0.00	-2,520.00	22/01/2025
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	1,872.45	22/01/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-624.16	0.00	1,872.45	22/01/2025
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,998.00	0.00	1,998.00	22/01/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.18	0.00	2,093.71	22/01/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-369.47	0.00	2,093.71	22/01/2025
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	2,371.76	22/01/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.85	0.00	2,371.76	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,869.48	0.00	2,555.51	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,555.51	22/01/2025
Support for Living	Residential Placemnt	Mental Health - S75	2,557.50	0.00	2,557.50	22/01/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	22/01/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,224.95	0.00	2,904.34	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	2,904.34	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,394.80	0.00	2,989.25	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	2,989.25	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,274.86	0.00	2,999.56	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.70	0.00	2,999.56	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,266.17	0.00	6,484.37	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,218.20	0.00	6,484.37	22/01/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,142.96	0.00	6,675.72	22/01/2025
Support for Living	Supptd Accommodation	Mental Health - S75	22,059.53	0.00	11,029.77	22/01/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-11,029.76	0.00	11,029.77	22/01/2025
Support for Living	Domiciliary Care	Working Together - Learning Disability	1,998.00	0.00	1,998.00	20/02/2025
Support for Living	Supptd Accommodation	Long Term Care	2,255.00	0.00	1,691.24	24/02/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-563.76	0.00	1,691.24	24/02/2025
Support for Living	Supptd Accommodation	Mental Health - S75	3,678.80	0.00	1,839.40	24/02/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,839.40	0.00	1,839.40	24/02/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,224.80	0.00	1,891.08	24/02/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-333.72	0.00	1,891.08	24/02/2025
Support for Living	Supptd Accommodation	Long Term Care	2,255.00	0.00	2,142.24	24/02/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-112.76	0.00	2,142.24	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,688.56	0.00	2,308.20	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	619.64	0.00	2,308.20	24/02/2025
Support for Living	Residential Placemnt	Mental Health - S75	2,310.00	0.00	2,310.00	24/02/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,520.00	0.00	2,520.00	24/02/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,520.00	0.00	2,520.00	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,009.64	0.00	2,623.28	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	613.64	0.00	2,623.28	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,163.04	0.00	2,699.96	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	536.92	0.00	2,699.96	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,054.72	0.00	2,709.28	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	654.56	0.00	2,709.28	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,969.72	0.00	4,969.72	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,853.32	0.00	5,856.84	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,003.52	0.00	5,856.84	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,190.88	0.00	6,029.68	24/02/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,838.80	0.00	6,029.68	24/02/2025
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	1,872.45	24/03/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-624.16	0.00	1,872.45	24/03/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,072.96	0.00	2,036.48	24/03/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,036.48	0.00	2,036.48	24/03/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.17	0.00	2,093.69	24/03/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-369.48	0.00	2,093.69	24/03/2025
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	2,371.77	24/03/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.84	0.00	2,371.77	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,869.48	0.00	2,555.51	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,555.51	24/03/2025
Support for Living	Residential Placemnt	Long Term Care	2,557.50	0.00	2,557.50	24/03/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	24/03/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,224.96	0.00	2,904.35	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	2,904.35	24/03/2025

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Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,394.79	0.00	2,989.24	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	2,989.24	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,274.87	0.00	2,999.56	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.69	0.00	2,999.56	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,266.18	0.00	6,484.36	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,218.18	0.00	6,484.36	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72	24/03/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,142.96	0.00	6,675.72	24/03/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,265.60	453.12	2,718.72	09/01/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	2,370.00	474.00	2,844.00	26/02/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	-567.00	0.00	-567.00	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	529.09	0.00	529.09	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	569.11	0.00	569.11	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	COVID-19 Public Health	574.78	0.00	574.78	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	COVID-19 Public Health	1,009.34	0.00	1,009.34	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,059.17	0.00	1,059.17	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,212.45	0.00	1,212.45	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,436.40	0.00	1,436.40	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,631.32	0.00	1,631.32	16/01/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,720.26	0.00	1,720.26	16/01/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	558.08	0.00	558.08	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	609.71	0.00	609.71	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	686.11	0.00	686.11	13/02/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	698.00	0.00	698.00	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.92	0.00	732.92	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.57	0.00	814.57	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.57	0.00	814.57	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	854.89	0.00	854.89	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.53	0.00	895.53	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.53	0.00	895.53	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,035.13	0.00	1,035.13	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,291.32	0.00	1,291.32	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,034.03	0.00	2,034.03	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,256.69	0.00	2,256.69	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,280.37	0.00	2,280.37	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,606.32	0.00	2,606.32	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3,955.58	0.00	3,955.58	13/02/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	558.06	0.00	558.06	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	680.57	0.00	680.57	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	698.00	0.00	698.00	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	977.01	0.00	977.01	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,055.70	0.00	1,055.70	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,169.17	0.00	1,169.17	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,291.32	0.00	1,291.32	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,768.04	0.00	1,768.04	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/03/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,606.32	0.00	2,606.32	24/03/2025
Surfacing Standards Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	700.00	140.00	840.00	21/03/2025
Swan Family Centres Ltd	Soc. Serv Client DP	CIN Team 2	567.50	0.00	681.00	03/02/2025
Swan Family Centres Ltd	Soc. Serv Client DP	CIN Team 2	770.00	0.00	924.00	03/02/2025
Sweep Ltd	Other Professionals	Personnel Management	811.50	162.30	973.80	03/01/2025
Sweep Ltd	Other Professionals	Personnel Management	811.50	162.30	973.80	03/01/2025
Sweep Ltd	Other Professionals	Personnel Management	811.50	162.30	973.80	12/02/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	4,536.00	0.00	4,536.00	24/03/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.14	22/01/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.09	0.00	2,888.14	22/01/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,217.24	0.00	2,608.64	24/02/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,608.60	0.00	2,608.64	24/02/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.14	24/03/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.09	0.00	2,888.14	24/03/2025
Symbol Family Support Services Ltd	Resi (Mother & Baby)	Childrens Placements	6,690.11	0.00	6,690.11	14/01/2025
Symbol Family Support Services Ltd	Resi (Mother & Baby)	Childrens Placements	22,037.45	0.00	22,037.45	14/03/2025
Symbol Family Support Services Ltd	Resi (Mother & Baby)	Childrens Placements	24,398.61	0.00	24,398.61	14/03/2025
Symbol Family Support Services Ltd	Soc. Serv Client DP	CIN Team 2	1,234.20	0.00	1,234.20	03/02/2025
Symbol Family Support Services Ltd	Soc. Serv Client DP	CIN Team 2	1,835.55	0.00	1,835.55	03/02/2025
Symbol Family Support Services Ltd	Soc. Serv Client DP	CIN Team 2	20,496.38	0.00	20,496.38	03/02/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	14/01/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	12/02/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,103.96	0.00	4,103.96	12/03/2025

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T H White Ltd	Repairs/Maintenance	Depot Vehicle Workshop	730.14	146.02	876.16	26/02/2025
T H White Ltd	Repairs/Maintenance	Depot Vehicle Workshop	730.14	146.02	876.16	26/02/2025
T H White Ltd	Repairs/Maintenance	Depot Vehicle Workshop	730.14	146.02	876.16	26/02/2025
T H White Ltd	Repairs/Maintenance	Depot Vehicle Workshop	775.14	155.01	930.15	26/02/2025
T H White Ltd	Repairs/Maintenance	Depot Vehicle Workshop	775.14	155.02	930.16	26/02/2025
T Haynes Chorley & Co Ltd	Other Professionals	Library Administration	1,483.00	296.60	1,779.60	03/01/2025
T Loughman & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	921.09	184.22	11,928.00	28/01/2025
T Loughman & Co Ltd	Grounds Maintenance	Cap - Environment	426.66	85.33	11,928.00	28/01/2025
T Loughman & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	8,592.25	1,718.45	11,928.00	28/01/2025
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	3,823.40	764.68	4,588.08	17/02/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,105.57	421.11	2,526.68	04/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,292.77	658.55	3,951.32	04/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,627.85	725.57	4,353.42	04/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	506.34	101.27	607.61	13/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	541.47	108.29	649.76	24/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,073.76	214.75	1,288.51	24/03/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,361.04	472.21	2,833.25	24/03/2025
T4 Trust T/A WAC Arts College	Residential Schools	TU - FE Colleges	9,615.38	0.00	9,615.38	06/01/2025
T4 Trust T/A WAC Arts College	Residential Schools	TU - FE Colleges	7,692.31	0.00	7,692.31	13/02/2025
Taj Mughal Limited (Client Account)	Legal Fees	Housing Repairs	7,000.00	0.00	7,000.00	20/03/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	1,619.95	323.99	1,943.94	28/01/2025
Taranto Systems Limited	Computer Software	Cap- IT	15,883.36	3,176.67	19,060.03	18/02/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	1,509.35	301.87	1,811.22	11/03/2025
Taranto Systems Limited	Computer Software	Cap- IT	14,850.00	2,970.00	17,820.00	14/03/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	1,642.70	328.54	1,971.24	26/03/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrmnt	51,532.00	10,306.40	61,838.40	15/01/2025
Tavistock and Portman NHS FT	Consultants Fees	Ind Residential Day School Placement	5,191.00	0.00	5,191.00	21/01/2025
Tavistock and Portman NHS FT	Consultants Fees	Ind Residential Day School Placement	12,572.00	0.00	12,572.00	21/01/2025
Tavistock and Portman NHS FT	Consultants Fees	Ind Residential Day School Placement	7,356.00	0.00	7,356.00	05/02/2025
Tavistock and Portman NHS FT	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	5,350.00	1,070.00	6,420.00	06/02/2025
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	10,000.00	2,000.00	13,560.00	07/02/2025
TCK Construction Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,300.00	260.00	13,560.00	07/02/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	21/01/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	21/01/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	935.00	0.00	935.00	13/02/2025
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	1,070.68	214.14	1,284.82	07/02/2025

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Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	9,234.00	1,846.80	11,664.00	31/03/2025
Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	486.00	97.20	11,664.00	31/03/2025
TEC Quality Ltd	Grants and Subscript	Harrow Helpline	2,140.00	428.00	2,568.00	17/01/2025
TEC Services Association C.I.C.	Grants and Subscript	Harrow Helpline	1,420.00	284.00	1,704.00	17/01/2025
Technoworld	Computer Maintenance	IT Operations Service Management	4,925.00	985.00	5,910.00	09/01/2025
Technoworld	Computer Purchases	Performance Management	726.40	145.28	871.68	10/02/2025
Technoworld	Build Maint Exit Cst	Harrow Arts Centre	1,248.00	249.60	1,497.60	24/03/2025
Technoworld	Computer Purchases	Occupational Therapists	564.00	112.80	676.80	18/03/2025
Terberg Matec Uk Ltd	Repairs/Maintenance	Fleet Management	840.64	168.13	1,008.77	17/02/2025
Terberg Matec Uk Ltd	Repairs/Maintenance	Fleet Management	4,088.84	817.77	4,906.61	17/02/2025
Terberg Matec Uk Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,863.30	572.66	3,435.96	10/03/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,032.60	806.52	4,839.12	08/01/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	49,538.94	9,907.79	59,446.73	08/01/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,562.25	312.45	1,874.70	13/01/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	21,430.00	4,286.00	25,716.00	21/01/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	2,123.00	424.60	2,547.60	30/01/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	15,729.22	3,145.84	18,875.06	31/01/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	2,442.00	488.40	2,930.40	04/02/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	44,695.00	8,939.00	53,634.00	06/02/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	15,340.62	3,068.12	18,408.74	12/02/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	5,508.20	1,101.64	6,609.84	17/02/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	3,324.00	664.80	3,988.80	24/02/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	11,009.14	2,201.83	13,210.97	24/02/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	3,236.00	647.20	3,883.20	11/03/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	3,850.00	770.00	4,620.00	17/03/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	15,471.34	3,094.27	18,565.61	17/03/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,670.60	934.12	5,604.72	19/03/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	5,664.78	1,132.96	6,797.74	21/03/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	42,355.04	8,471.01	50,826.05	05/02/2025
Terry & Stephens Ltd	Accommodation	MASH Team	4,700.00	940.00	5,640.00	12/02/2025
Terry & Stephens Ltd	Accommodation	MASH Team	13,100.00	2,620.00	15,720.00	12/02/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	1,650.00	330.00	1,980.00	13/03/2025
Terry & Stephens Ltd	Accommodation	MASH Team	7,685.78	1,537.16	9,222.94	18/03/2025
TES Global Limited	Computer Software	Harrow Arts Centre	1,409.00	281.80	1,690.80	17/01/2025
Tesco Underwriting Ltd	Other Agencies	Motor Insurance	1,689.70	0.00	1,689.70	25/03/2025
Tetra Tech Limited	Consultants Fees	Street Cleansing	5,824.00	1,164.80	6,988.80	24/02/2025

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Tetra Tech Limited	Other Professionals	PPM Maintenance Works	2,693.54	538.71	3,232.25	24/03/2025
TFL Surface Transport	Other Agencies	Cap - Environment	7,587.40	0.00	7,587.40	24/01/2025
TFL Surface Transport	Other Agencies	Cap - Environment	8,232.60	0.00	8,232.60	07/02/2025
TFL Surface Transport	Other Agencies	Traffic Signals	76,053.75	0.00	76,053.75	11/02/2025
Thames21 Ltd	Private Contractors	Drainage Maintenance	5,000.00	1,000.00	6,000.00	06/02/2025
The Appropriate Adult Services Ltd	Misc Supp & Serv Cst	Appropriate Adult Service	462.00	92.40	554.40	17/02/2025
The Appropriate Adult Services Ltd	Misc Supp & Serv Cst	Appropriate Adult Service	840.00	168.00	1,008.00	17/02/2025
The Appropriate Adult Services Ltd	Misc Supp & Serv Cst	Appropriate Adult Service	1,291.50	258.30	1,549.80	17/02/2025
The Beehive Enterprise Ltd	Supptd Accommodation	Mental Health - S75	33,215.57	0.00	33,215.57	22/01/2025
The Beehive Enterprise Ltd	Supptd Accommodation	Mental Health - S75	6,596.00	0.00	6,596.00	24/02/2025
The Beehive Enterprise Ltd	Supptd Accommodation	Mental Health - S75	7,302.71	0.00	7,302.71	24/03/2025
The Bentley Wood Trust T/A Aylward Primary School	Consultants Fees	Harrow Schools Standards & Effectiveness	1,500.00	0.00	1,500.00	31/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,747.92	22/01/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.92	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	13,571.43	0.00	13,571.43	22/01/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	2,482.00	24/02/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-918.00	0.00	2,482.00	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	13,185.71	0.00	13,185.71	24/02/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,747.93	24/03/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.93	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/03/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	12,678.57	0.00	12,678.57	24/03/2025
The Cabinet Office	Grants and Subscript	Corporate Anti Fraud Team	4,370.00	0.00	4,370.00	04/03/2025
The Cabinet Office	Postage	Development Control	4,349.85	869.97	5,219.82	04/02/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,309.19	0.00	4,264.57	22/01/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,264.57	22/01/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,380.44	0.00	4,335.82	22/01/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,335.82	22/01/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,795.40	0.00	3,851.88	24/02/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,851.88	24/02/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	4,859.76	0.00	3,916.24	24/02/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	3,916.24	24/02/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,309.19	0.00	4,264.58	24/03/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,264.58	24/03/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,380.45	0.00	4,335.84	24/03/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	4,335.84	24/03/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,508.82	501.76	3,010.58	14/01/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	492.25	98.45	594.30	30/01/2025

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The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	3.00	0.60	594.30	30/01/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	507.97	101.59	609.56	13/02/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	963.80	192.76	1,156.56	13/02/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	709.75	141.95	851.70	13/03/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,011.26	602.25	3,613.51	13/03/2025
The Circle Practice	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,591.00	0.00	1,591.00	06/02/2025
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,139.50	0.00	1,139.50	22/01/2025
The Conservation Volunteers	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	2,800.00	560.00	3,360.00	06/03/2025
The Conservation Volunteers	Grounds Maintenance	Section 106	800.00	160.00	960.00	12/03/2025
The Conservation Volunteers	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	4,800.00	960.00	5,760.00	13/03/2025
The Conservation Volunteers	Private Contractors	Drainage Maintenance	4,000.00	800.00	4,800.00	28/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	558.16	111.63	669.79	15/01/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	581.77	116.35	698.12	17/01/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	880.80	176.16	1,056.96	28/01/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	420.00	84.00	504.00	06/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	780.00	156.00	936.00	18/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	981.66	196.33	1,177.99	18/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	226.37	45.27	580.87	20/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	257.69	51.54	580.87	20/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,722.48	344.49	2,066.97	20/02/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	635.67	127.13	762.80	04/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	508.94	101.78	610.72	05/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	515.83	103.17	619.00	05/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	649.98	130.00	779.98	05/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	765.75	153.15	918.90	05/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,083.30	216.66	1,299.96	05/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	530.66	106.13	636.79	11/03/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	435.32	87.06	522.38	12/03/2025
The Divine Water Company Ltd	Catering	Depot	905.00	181.00	1,086.00	28/03/2025
The Drive Care Homes Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,140.00	0.00	1,140.00	07/01/2025
The Drive Care Homes Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	900.00	0.00	900.00	10/01/2025

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The Drive Care Homes Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,200.00	0.00	1,200.00	28/02/2025
The Drive Care Homes Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	900.00	0.00	900.00	07/03/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	06/01/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	03/02/2025
The Dwelling Doctor LTD	Misc Supp & Serv Cst	Housing Repairs	559.25	111.85	671.10	17/02/2025
The Dwelling Doctor LTD	Private Contractors	Housing Repairs	600.86	120.17	721.03	24/03/2025
The Dwelling Doctor LTD	Private Contractors	Housing Repairs	829.32	165.86	995.18	24/03/2025
The Dwelling Doctor LTD	Private Contractors	Housing Repairs	582.87	116.57	699.44	25/03/2025
The E&T Foundation	Staff training - Gen	AEB resourcing	550.00	0.00	550.00	06/02/2025
The Eden Academy	Other Professionals	Other LA Special Schools	68,868.49	0.00	92,920.55	11/02/2025
The Eden Academy	Other Professionals	Other LA Special Schools	24,052.06	0.00	92,920.55	11/02/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	613.00	0.00	613.00	13/02/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1,424.50	0.00	1,424.50	19/03/2025
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	8,721.00	0.00	8,721.00	03/01/2025
The Eden Academy t/a Alexandra Scho	DfE Schools DSG	Pupil Premium	54,393.00	0.00	54,393.00	03/01/2025
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	296,142.00	0.00	296,142.00	15/01/2025
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	4,360.50	0.00	4,360.50	16/01/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	6,890.00	0.00	8,268.00	03/02/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,300.00	0.00	1,560.00	20/03/2025
The Gesher Trust (Gesher School)	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
The Good Care Agency Limited	Semi Independent	Leaving Care Placements	1,764.28	0.00	1,950.00	14/03/2025
The Good Care Agency Limited	Youth Aid Payments	Leaving Care Placements	185.72	0.00	1,950.00	14/03/2025
The Good Care Agency Limited	Semi Independent	Leaving Care Placements	2,578.57	0.00	2,850.00	14/03/2025
The Good Care Agency Limited	Youth Aid Payments	Leaving Care Placements	271.43	0.00	2,850.00	14/03/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	22/01/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	22/01/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,367.72	0.00	4,367.72	24/02/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	5,908.52	0.00	5,908.52	24/02/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	24/03/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.58	0.00	6,541.58	24/03/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	7,754.59	0.00	7,754.59	27/01/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	7,922.71	0.00	7,922.71	27/01/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	17,225.95	0.00	17,225.95	27/01/2025
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	6,422.50	0.00	6,422.50	09/01/2025
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	8,360.55	0.00	8,360.55	09/01/2025
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	14,701.50	0.00	14,701.50	09/01/2025

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The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	3,523.85	0.00	3,523.85	03/03/2025
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,584.70	0.00	5,584.70	03/03/2025
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	8,858.30	0.00	8,858.30	03/03/2025
The Innovate Day Centre	Day Care Payments	Personalisation	720.00	0.00	720.00	28/03/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,080.00	0.00	1,080.00	28/03/2025
The John Lyon School	DfE Schools DSG	Pupil Premium	679.92	0.00	679.92	10/03/2025
The Jubilee Academy	DfE Schools DSG	Pupil Premium	56,434.00	0.00	56,434.00	03/01/2025
The Jubilee Academy	DfE Schools DSG	Pupil Premium	47,936.46	0.00	47,936.46	14/03/2025
The Law Society	Other Professionals	Joint Legal Services	2,990.00	598.00	3,588.00	30/01/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	21,494.70	0.00	21,494.70	09/01/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	29,266.65	0.00	29,266.65	09/01/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	39,028.50	0.00	39,028.50	09/01/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	5,440.50	0.00	5,440.50	03/03/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	6,330.45	0.00	6,330.45	03/03/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	7,065.90	0.00	7,065.90	03/03/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	1,090.40	0.00	1,090.40	04/03/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	05/03/2025
The Lucy Faithfull Foundation	Soc. Serv Client DP	CIN Team 2	1,852.50	0.00	1,852.50	04/03/2025
The Lucy Faithfull Foundation	Soc. Serv Client DP	CIN Team 2	4,712.05	0.00	4,712.05	04/03/2025
The Man Down Project	Misc Supp & Serv Cst	Harrow: Physical Activity	500.00	0.00	750.00	05/02/2025
The Man Down Project	Misc Supp & Serv Cst	Harrow: Physical Activity	250.00	0.00	750.00	05/02/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.70	0.00	6,394.20	22/01/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.20	22/01/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75	0.00	6,482.33	22/01/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.58	0.00	6,482.33	22/01/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,450.96	0.00	5,775.41	24/02/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	1,937.04	0.00	5,775.41	24/02/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,375.00	0.00	5,855.00	24/02/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,480.00	0.00	5,855.00	24/02/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.71	0.00	6,394.21	24/03/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.21	24/03/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75	0.00	6,482.32	24/03/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,482.32	24/03/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	22/01/2025

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The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,112.52	0.00	4,112.52	24/02/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	24/03/2025
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	1,498.80	0.00	1,498.80	24/02/2025
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	1,026.30	0.00	1,026.30	25/03/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,330.00	0.00	1,330.00	13/02/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,470.00	0.00	1,470.00	13/02/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	3,272.50	0.00	3,272.50	19/03/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	3,426.50	0.00	3,426.50	19/03/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	5,628.00	0.00	5,628.00	03/01/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	43,861.50	0.00	43,861.50	03/01/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	89,150.10	0.00	89,150.10	03/01/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	107,986.50	0.00	107,986.50	03/01/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	136,773.41	0.00	136,773.41	03/01/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	38,284.00	0.00	38,284.00	15/01/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	21,930.75	0.00	21,930.75	16/01/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	53,993.25	0.00	53,993.25	16/01/2025
The Pegasus Partnership Trust	Grants and Subscript	DfE EY Expansion & Wraparound programme	16,500.00	0.00	16,500.00	24/01/2025
The Pegasus Partnership Trust	Grants and Subscript	DfE EY Expansion & Wraparound programme	5,500.00	0.00	5,500.00	03/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	25,020.00	0.00	25,020.00	03/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	55,972.80	0.00	55,972.80	03/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	717.60	0.00	717.60	04/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	1,605.60	0.00	1,605.60	04/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/03/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	8,100.00	0.00	8,100.00	05/03/2025
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	7,087.00	0.00	7,087.00	31/03/2025
The Pinner Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	965.00	0.00	965.00	22/01/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,186.50	0.00	1,615.07	14/01/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,615.07	14/01/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.05	0.00	1,668.91	14/01/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,668.91	14/01/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	14/01/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	14/01/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.05	0.00	1,668.91	12/02/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,668.91	12/02/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	12/02/2025

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The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	12/02/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	3,450.00	0.00	4,271.43	12/02/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	821.43	0.00	4,271.43	12/02/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,650.00	0.00	5,757.14	12/02/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.14	0.00	5,757.14	12/02/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,107.40	0.00	1,507.40	12/03/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	400.00	0.00	1,507.40	12/03/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,799.96	0.00	2,199.96	12/03/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,199.96	12/03/2025
The Resin Flooring Specialist Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	4,723.60	944.72	5,668.32	10/03/2025
The Riot Act Ltd	Event Suppliers	TFL funded revenue schemes	7,300.00	1,460.00	8,760.00	20/03/2025
The Rise Partnership Trust c/o Manor School	Consultants Fees	Harrow Schools Standards & Effectiveness	3,300.00	0.00	3,300.00	17/03/2025
The Rise Partnership Trust c/o Manor School	Consultants Fees	Harrow Schools Standards & Effectiveness	825.00	0.00	825.00	24/03/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	11,398.00	0.00	11,398.00	14/01/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	11,398.00	0.00	11,398.00	14/02/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	11,398.00	0.00	11,398.00	19/03/2025
The Sacred Heart Language College V	Catering	Household Support Grant	2,170.00	0.00	2,170.00	13/02/2025
The Sacred Heart Language College V	Catering	Household Support Grant	5,043.50	0.00	5,043.50	19/03/2025
The Sacred Heart Language College V	Grants and Subscript	Harrow Academies Costed Statements	48,721.78	0.00	48,721.78	03/01/2025
The Shaw Trust Limited	Other Agencies	UK Shared Prosperity Fund (UKSPF)	1,250.00	250.00	1,500.00	10/03/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	3,936.00	0.00	6,694.00	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	2,758.00	0.00	6,694.00	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,517.89	0.00	18,517.89	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	4,893.70	0.00	22,930.33	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	14,232.29	0.00	22,930.33	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	3,804.34	0.00	22,930.33	06/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	8,874.00	0.00	8,874.00	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	9,389.83	0.00	9,389.83	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,353.71	4,470.74	26,824.45	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,169.53	4,633.91	27,803.44	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,160.00	4,832.00	28,992.00	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,160.00	4,832.00	28,992.00	13/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,613.50	4,522.70	27,136.20	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,930.33	4,586.07	27,516.40	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,674.88	4,734.98	28,409.86	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	14/01/2025

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The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	25,486.67	5,097.33	30,584.00	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	29,386.66	5,877.33	35,263.99	14/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	15/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	8,874.00	0.00	8,874.00	28/01/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	18/02/2025
The Southover Partnership	DfE Schools DSG	Pupil Premium	9,518.88	0.00	9,518.88	10/03/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	29,386.67	0.00	29,386.67	27/03/2025
The Stanmore Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	552.75	0.00	552.75	23/01/2025
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,139.00	0.00	1,139.00	14/01/2025
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	860.00	0.00	860.00	28/03/2025
The Well Group Ltd	Staff training - Gen	Health & Safety Services	9,000.00	1,800.00	10,800.00	27/02/2025
The West House and Heath Robinson M	Private Contractors	Car Park-West House	2,018.04	403.61	2,421.65	30/01/2025
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	6,909.00	0.00	6,909.00	07/01/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	9,546.00	0.00	9,546.00	20/01/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00	31/01/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00	04/02/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00	04/02/2025
The Windsor Forest Colleges Group	Residential Schools	TU - FE Colleges	1,913.92	0.00	1,913.92	20/02/2025
Theori Housing Management Services	Accommodation	CLA, UASC and LC Team	870.00	0.00	870.00	16/01/2025
Theori Housing Management Services Limited	Accommodation	Section 47 Team	2,139.00	0.00	2,139.00	09/01/2025
Thermoserv Ltd	Gas	Housing Repairs	3,934.93	786.98	4,721.91	08/01/2025
Thermoserv Ltd	Private Contractors	Cap - Housing	4,907.74	981.55	5,889.29	27/01/2025
Thermoserv Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	957.44	191.49	1,148.93	29/01/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	1,976.55	395.31	2,371.86	10/02/2025
Thermoserv Ltd	Gas	Housing Repairs	6,518.19	1,303.63	7,821.82	10/02/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	1,657.98	331.60	1,989.58	11/03/2025
Thermoserv Ltd	Gas	Housing Repairs	12,305.67	2,461.13	14,766.80	11/03/2025
Thermoserv Ltd	Gas	Housing Repairs	1,871.30	374.26	2,245.56	31/03/2025
Thermoserv Ltd	Gas	Housing Repairs	4,134.71	826.98	4,961.69	31/03/2025
Thomson Reuters	Books & Publications	Insurance Services	4,433.04	0.00	4,433.04	16/01/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,333.36	0.00	2,229.78	22/01/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.58	0.00	2,229.78	22/01/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	3,914.00	0.00	2,014.00	24/02/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,900.00	0.00	2,014.00	24/02/2025

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Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,333.36	0.00	2,229.79	24/03/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,229.79	24/03/2025
tiffin sandwiches	Catering	Depot Canteen	536.90	0.00	536.90	03/02/2025
tiffin sandwiches	Catering	Depot Canteen	541.30	0.00	541.30	10/02/2025
tiffin sandwiches	Catering	Depot Canteen	509.02	0.00	509.02	17/02/2025
tiffin sandwiches	Catering	Depot Canteen	526.68	0.00	526.68	24/02/2025
tiffin sandwiches	Catering	Depot Canteen	543.87	0.00	543.87	03/03/2025
tiffin sandwiches	Catering	Depot Canteen	543.87	0.00	543.87	17/03/2025
tiffin sandwiches	Catering	Depot Canteen	540.82	0.00	540.82	24/03/2025
tiffin sandwiches	Catering	Depot Canteen	527.20	0.00	527.20	31/03/2025
Tile Hill Interim & Executive Ltd	Recruitment	Chief Executive Office	4,725.00	945.00	7,985.76	13/03/2025
Tile Hill Interim & Executive Ltd	Recruitment	Chief Executive Office	1,929.80	385.96	7,985.76	13/03/2025
Tilhill Forestry Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	5,537.50	1,107.50	6,645.00	26/03/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,131.30	0.00	1,131.30	09/01/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,470.15	0.00	1,470.15	09/01/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,520.10	0.00	1,520.10	09/01/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,540.35	0.00	1,540.35	09/01/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,262.60	0.00	2,262.60	09/01/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,262.60	0.00	2,262.60	09/01/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,262.60	0.00	2,262.60	09/01/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,159.45	0.00	3,159.45	09/01/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,186.00	0.00	3,186.00	09/01/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,240.00	0.00	3,240.00	09/01/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	4,621.05	0.00	4,621.05	09/01/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	4,779.00	0.00	4,779.00	09/01/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	7,168.50	0.00	7,168.50	09/01/2025
Tiney Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	17/02/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	506.70	0.00	506.70	03/03/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	509.85	0.00	509.85	03/03/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	754.20	0.00	754.20	03/03/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	770.40	0.00	770.40	03/03/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	770.40	0.00	770.40	03/03/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,636.20	0.00	1,636.20	03/03/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,073.60	0.00	2,073.60	03/03/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,188.35	0.00	2,188.35	03/03/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,402.39	0.00	2,402.39	03/03/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,454.30	0.00	2,454.30	03/03/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,587.05	0.00	2,587.05	03/03/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	4,127.40	0.00	4,127.40	03/03/2025

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Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	6,459.30	0.00	6,459.30	03/03/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,553.82	0.00	2,553.82	20/02/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,559.33	0.00	2,559.33	20/02/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,571.35	0.00	2,571.35	20/02/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,628.00	0.00	1,628.00	13/02/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	3,734.50	0.00	3,734.50	19/03/2025
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	Pupil Premium	34,371.00	0.00	34,371.00	10/01/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	44,166.86	0.00	44,166.86	10/01/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	37,786.00	0.00	37,786.00	15/01/2025
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	Pupil Premium	17,185.50	0.00	17,185.50	16/01/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	DFE EY Expansion & Wraparound programme	33,150.00	0.00	33,150.00	24/01/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	DFE EY Expansion & Wraparound programme	11,050.00	0.00	11,050.00	03/03/2025
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal	15,008.40	0.00	15,008.40	03/03/2025
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2025
Toddle In	Private Nurseries	Under 2s Entitlement	3,080.70	0.00	3,080.70	09/01/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	4,525.20	0.00	4,525.20	09/01/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	19,116.00	0.00	19,116.00	09/01/2025
Toddle In	Private Nurseries	Under 2s Entitlement	5,193.90	0.00	5,193.90	03/03/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	10,574.64	0.00	10,574.64	03/03/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	10,578.24	0.00	10,578.24	03/03/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	761.52	0.00	761.52	04/03/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,450.00	0.00	2,450.00	05/03/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	880.00	176.00	1,056.00	11/03/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	780.00	156.00	936.00	26/03/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,716.69	0.00	4,701.69	22/01/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,015.00	0.00	4,701.69	22/01/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,634.00	0.00	6,634.00	22/01/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,940.48	0.00	8,940.48	22/01/2025
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	1,554.86	0.00	1,554.86	24/02/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,066.68	0.00	4,246.68	24/02/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,820.00	0.00	4,246.68	24/02/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	5,992.00	0.00	5,992.00	24/02/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,075.28	0.00	8,075.28	24/02/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	15,015.43	0.00	15,015.43	24/02/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,716.68	0.00	4,701.68	24/03/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,015.00	0.00	4,701.68	24/03/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,634.00	0.00	6,634.00	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Torkan Care Limited	Supptd Accommodation	Long Term Care	8,197.20	0.00	8,197.20	24/03/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,940.49	0.00	8,940.49	24/03/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,309.57	0.00	9,309.57	24/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,941.45	97.08	2,038.53	20/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,604.46	130.23	2,734.69	20/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,597.48	129.87	2,727.35	21/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,967.92	148.40	3,116.32	21/01/2025
Total Gas & Power Limited	Gas	Estate Services	1,657.24	82.87	1,740.11	22/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,840.56	92.03	1,932.59	22/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,843.17	92.16	1,935.33	22/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,849.15	92.46	1,941.61	22/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,166.83	108.34	2,275.17	22/01/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	892.77	178.55	1,071.32	23/01/2025
Total Gas & Power Limited	Gas	Kenton Branch Library	912.39	182.48	1,094.87	23/01/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	1,010.98	202.20	1,213.18	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,833.99	91.70	1,925.69	23/01/2025
Total Gas & Power Limited	Gas	Estate Services	1,835.89	91.80	1,927.69	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,943.94	97.20	2,041.14	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,008.47	100.42	2,108.89	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,014.12	100.70	2,114.82	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,050.64	102.53	2,153.17	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,199.91	109.99	2,309.90	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,303.46	115.17	2,418.63	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,375.24	118.77	2,494.01	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,461.63	123.08	2,584.71	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,608.75	130.44	2,739.19	23/01/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,403.57	480.71	2,884.28	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,793.56	139.68	2,933.24	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,013.10	150.65	3,163.75	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,110.30	155.51	3,265.81	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,183.46	159.18	3,342.64	23/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,532.67	76.64	1,609.31	24/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,736.53	86.83	1,823.36	24/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,031.58	101.59	2,133.17	24/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,137.86	106.90	2,244.76	24/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,431.55	121.58	2,553.13	24/01/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	499.79	99.96	599.75	27/01/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	769.35	153.86	923.21	27/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,089.49	104.48	2,193.97	27/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,243.10	112.15	2,355.25	27/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,606.11	130.31	2,736.42	27/01/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,884.28	144.21	3,028.49	27/01/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	860.22	172.04	1,032.26	11/02/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	905.50	181.11	1,086.61	11/02/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,041.97	208.39	1,250.36	24/02/2025
Total Gas & Power Limited	Gas	Kenton Branch Library	993.07	198.61	1,191.68	05/03/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	1,213.80	242.76	1,456.56	05/03/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,458.01	491.60	2,949.61	05/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	482.58	24.13	506.71	19/03/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	858.61	171.72	1,030.33	19/03/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,067.65	213.53	1,281.18	19/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,524.32	126.21	2,650.53	19/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,595.72	129.79	2,725.51	19/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,169.12	158.45	3,327.57	19/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,347.54	167.37	3,514.91	19/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,977.42	98.87	2,076.29	20/03/2025
Total Gas & Power Limited	Gas	Estate Services	1,990.46	99.53	2,089.99	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,155.86	107.79	2,263.65	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,262.99	113.15	2,376.14	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,286.95	114.35	2,401.30	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,387.12	119.36	2,506.48	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,696.21	134.81	2,831.02	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,788.60	139.43	2,928.03	20/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,879.02	143.95	3,022.97	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,155.00	157.75	3,312.75	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,295.12	164.76	3,459.88	20/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,862.75	93.14	1,955.89	21/03/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	434.32	86.87	521.19	25/03/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	689.26	137.85	827.11	25/03/2025
Total Gas & Power Limited	Gas	Roxeth Branch Library	746.59	149.32	895.91	25/03/2025
Total Gas & Power Limited	Gas	Kenton Branch Library	861.14	172.23	1,033.37	25/03/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	890.77	178.16	1,068.93	25/03/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	1,006.79	201.36	1,208.15	25/03/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,218.65	243.72	1,462.37	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,636.94	81.84	1,718.78	25/03/2025
Total Gas & Power Limited	Gas	Estate Services	1,783.46	89.17	1,872.63	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,873.87	93.70	1,967.57	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,959.08	97.95	2,057.03	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,985.07	99.25	2,084.32	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,991.97	99.60	2,091.57	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,174.80	108.74	2,283.54	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,281.09	114.06	2,395.15	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,301.30	115.06	2,416.36	25/03/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,221.56	444.32	2,665.88	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,554.01	127.70	2,681.71	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,691.91	134.60	2,826.51	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,828.98	141.45	2,970.43	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,876.37	143.82	3,020.19	25/03/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,310.54	165.53	3,476.07	25/03/2025
Total Gas & Power Limited	Gas	The Firs	424.76	84.95	509.71	23/01/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	433.72	86.75	520.47	23/01/2025
Total Gas & Power Limited	Gas	7 Kenton Road	463.65	92.73	556.38	23/01/2025
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	504.66	100.94	605.60	23/01/2025
Total Gas & Power Limited	Gas	Kenmore NRC	529.51	105.90	635.41	23/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	14/15 Kenton Road	688.82	34.44	723.26	23/01/2025
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	799.85	159.97	959.82	23/01/2025
Total Gas & Power Limited	Gas	Wiseworks	530.95	106.19	637.14	27/01/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	701.16	140.24	841.40	27/01/2025
Total Gas & Power Limited	Gas	Vaughan NRC	703.47	140.69	844.16	07/02/2025
Total Gas & Power Limited	Gas	Bedford House	745.81	37.29	783.10	13/02/2025
Total Gas & Power Limited	Gas	Bedford House	1,024.28	51.22	1,075.50	13/02/2025
Total Gas & Power Limited	Gas	Bedford House	1,055.05	52.76	1,107.81	13/02/2025
Total Gas & Power Limited	Gas	Bedford House	1,212.63	60.64	1,273.27	13/02/2025
Total Gas & Power Limited	Gas	Bedford House	1,358.02	67.91	1,425.93	19/02/2025
Total Gas & Power Limited	Gas	Stanmore Park Nursery	469.82	93.96	563.78	24/02/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	477.67	95.53	573.20	24/02/2025
Total Gas & Power Limited	Gas	The Firs	502.47	100.50	602.97	24/02/2025
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	553.11	110.62	663.73	24/02/2025
Total Gas & Power Limited	Gas	Wiseworks	577.08	115.42	692.50	24/02/2025
Total Gas & Power Limited	Gas	Kenmore NRC	606.47	121.30	727.77	24/02/2025
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	666.25	133.25	799.50	24/02/2025
Total Gas & Power Limited	Gas	Vaughan NRC	820.72	164.14	984.86	24/02/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	848.76	169.75	1,018.51	24/02/2025
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	951.81	190.36	1,142.17	24/02/2025
Total Gas & Power Limited	Gas	Bedford House	1,581.54	79.08	1,660.62	14/03/2025
Total Gas & Power Limited	Gas	Bedford House	837.67	41.89	883.00	20/03/2025
Total Gas & Power Limited	Gas	Bedford House	3.28	0.16	883.00	20/03/2025
Total Gas & Power Limited	Gas	Wiseworks	508.35	101.67	610.02	25/03/2025
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	527.96	105.60	633.56	25/03/2025
Total Gas & Power Limited	Gas	Kenmore NRC	532.23	106.45	638.68	25/03/2025
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	570.32	114.07	684.39	25/03/2025
Total Gas & Power Limited	Gas	Stanmore Park Nursery	645.89	129.18	775.07	25/03/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	792.16	158.43	950.59	25/03/2025
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	804.06	160.81	964.87	25/03/2025
Total Gas & Power Limited	Gas	The Firs	426.72	85.35	512.07	26/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Bedford House	1,375.15	68.75	1,443.90	28/03/2025
Total Gas & Power Limited	Gas	Vaughan NRC	738.29	147.65	885.94	31/03/2025
Total Shred Ltd	Refuse Collection	Trade Waste	874.00	174.80	1,048.80	16/01/2025
Total Shred Ltd	Refuse Collection	Trade Waste	790.00	158.00	948.00	13/02/2025
Total Shred Ltd	Refuse Collection	Trade Waste	835.00	167.00	1,002.00	24/02/2025
Total Shred Ltd	Refuse Collection	Trade Waste	895.00	179.00	1,074.00	18/03/2025
Toto Ndogo Ltd	Soc. Serv Client DP	Cin Team 1	3,550.00	0.00	3,550.00	21/02/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.58	0.00	3,119.71	22/01/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.87	0.00	3,119.71	22/01/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	3,860.00	0.00	2,817.80	24/02/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,042.20	0.00	2,817.80	24/02/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.71	24/03/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.86	0.00	3,119.71	24/03/2025
Trafalgar Cleaning Equipment Ltd	Repairs/Maintenance	H/W Maint, Grds Maint	677.87	135.57	813.44	13/01/2025
Trafalgar Cleaning Equipment Ltd	Equipment Purchases	H/W Maint, Grds Maint	3,200.00	640.00	3,840.00	24/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	24,305.33	4,861.07	29,166.40	31/01/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	24,305.33	0.00	24,305.33	12/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,555.33	4,311.07	26,893.07	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,026.67	0.00	26,893.07	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	22,079.67	4,415.93	27,547.27	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,051.67	0.00	27,547.27	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	22,079.67	4,415.93	27,547.27	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,051.67	0.00	27,547.27	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	22,184.00	4,436.80	27,677.47	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,056.67	0.00	27,677.47	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	24,305.33	4,861.07	30,323.73	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,157.33	0.00	30,323.73	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	32,648.00	6,529.60	40,732.27	21/02/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,554.67	0.00	40,732.27	21/02/2025
Transoft Solutions Ltd	Private Contractors	Traffic, Highway & Asset Management	1,360.00	272.00	1,632.00	27/03/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,283.56	0.00	5,283.56	22/01/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,878.76	0.00	5,878.76	22/01/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,374.90	0.00	7,374.90	22/01/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,772.24	0.00	4,772.24	24/02/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,309.84	0.00	5,309.84	24/02/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	6,661.20	0.00	6,661.20	24/02/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,283.55	0.00	5,283.55	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,878.75	0.00	5,878.75	24/03/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,374.90	0.00	7,374.90	24/03/2025
Transport for London	Other Agencies	Mayoral - CIL	1,488.53	0.00	1,488.53	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	2,024.35	0.00	2,024.35	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	2,807.38	0.00	2,807.38	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	3,621.69	0.00	3,621.69	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	4,116.46	0.00	4,116.46	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	4,546.32	0.00	4,546.32	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	20,890.13	0.00	20,890.13	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/01/2025
Transport for London	Other Agencies	Mayoral - CIL	40,843.31	0.00	40,843.31	16/01/2025
Travis Perkins Trading Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	663.72	132.74	796.46	28/03/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	7,168.50	0.00	7,168.50	09/01/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2025
Triangle Consulting	Day Care Payments	In House Provided Services Management	1,225.00	245.00	1,470.00	24/03/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	475.00	95.00	570.00	06/01/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	625.00	125.00	750.00	20/01/2025
Trimlock Services Ltd	Grounds Maintenance	Non-Delegated Building Maintenance	5,470.00	1,094.00	6,564.00	31/03/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	17,734.50	0.00	17,734.50	09/01/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	5,974.50	0.00	5,974.50	03/03/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	840.00	0.00	840.00	04/03/2025
Tudor Environmental	Equipment Purchases	Cemetries & Breakspear Crematorium	665.39	133.08	798.47	25/02/2025
Tudor Environmental	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,537.00	307.40	2,095.50	20/03/2025
Tudor Environmental	Equipment Purchases	Parks/Open Spaces & Playing Fields	251.10	0.00	2,095.50	20/03/2025
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	2,250.00	0.00	2,250.00	24/01/2025
Turning Point	Semi Independent	Leaving Care Placements	3,507.46	0.00	4,208.95	16/01/2025
Turning Point	Semi Independent	Leaving Care Placements	4,727.46	0.00	5,672.95	13/02/2025
Turning Point	Semi Independent	Leaving Care Placements	4,269.96	0.00	5,123.95	13/03/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	7,300.00	0.00	7,300.00	03/01/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	6,325.00	0.00	6,325.00	03/02/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	06/03/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,313.00	0.00	11,313.00	09/01/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Under 2s Entitlement	13,863.15	0.00	13,863.15	09/01/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	18,319.50	0.00	18,319.50	09/01/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	7,239.15	0.00	7,239.15	03/03/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,505.40	0.00	7,505.40	03/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	597.60	0.00	597.60	04/03/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00	05/03/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	762.30	0.00	762.30	28/03/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	10,181.70	0.00	10,181.70	09/01/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	14,337.00	0.00	14,337.00	09/01/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	16,943.85	0.00	16,943.85	09/01/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	1,845.00	0.00	1,845.00	03/03/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	5,179.50	0.00	5,179.50	03/03/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	5,766.75	0.00	5,766.75	03/03/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2025
Ty Connections III	Resi (Mother & Baby)	Childrens Placements	20,475.00	0.00	20,475.00	14/01/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,280.72	0.00	2,166.69	22/01/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.03	0.00	2,166.69	22/01/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,307.03	0.00	2,248.77	22/01/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.26	0.00	2,248.77	22/01/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,622.83	0.00	2,360.57	22/01/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	2,360.57	22/01/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,307.03	0.00	3,075.54	22/01/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-231.49	0.00	3,075.54	22/01/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,060.00	0.00	1,957.00	24/02/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-103.00	0.00	1,957.00	24/02/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,987.00	0.00	2,031.16	24/02/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-955.84	0.00	2,031.16	24/02/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,369.00	0.00	2,132.12	24/02/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-236.88	0.00	2,132.12	24/02/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	2,987.00	0.00	2,777.92	24/02/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-209.08	0.00	2,777.92	24/02/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,280.71	0.00	2,166.67	24/03/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.04	0.00	2,166.67	24/03/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,307.04	0.00	2,248.79	24/03/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.25	0.00	2,248.79	24/03/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,622.82	0.00	2,360.56	24/03/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	2,360.56	24/03/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,307.04	0.00	3,075.56	24/03/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-231.48	0.00	3,075.56	24/03/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	14/01/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	12/02/2025
UK Fostering	DfE Schools DSG	Pupil Premium	4,759.44	0.00	4,759.44	26/02/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	12/03/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	12/03/2025
UK Power Networks (Operations) Ltd	Electricity	Cap - Environment	1,576.00	315.20	1,891.20	16/01/2025
UK Power Networks (Operations) Ltd	Electricity	Cap - Environment	1,378.00	275.60	1,653.60	21/01/2025
UK Power Networks (Operations) Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	14,121.22	2,824.24	16,945.46	11/03/2025
UK Vending LTD	Catering	Depot Canteen	2,575.00	515.00	3,090.00	13/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,052.64	0.00	1,683.17	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-369.47	0.00	1,683.17	22/01/2025

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UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,347.14	0.00	1,924.66	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-422.48	0.00	1,924.66	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,307.82	0.00	2,307.82	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,919.32	0.00	2,393.82	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,393.82	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,487.98	0.00	2,487.98	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,863.91	0.00	2,520.25	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-343.66	0.00	2,520.25	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,768.10	0.00	2,826.06	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-942.04	0.00	2,826.06	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,144.46	0.00	2,829.99	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	2,829.99	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,162.05	0.00	3,003.95	22/01/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-158.10	0.00	3,003.95	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,032.78	0.00	3,032.78	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,156.81	0.00	3,156.81	22/01/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1,854.00	0.00	1,520.28	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-333.72	0.00	1,520.28	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,120.00	0.00	1,738.40	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-381.60	0.00	1,738.40	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,084.48	0.00	2,084.48	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,636.80	0.00	2,162.16	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-474.64	0.00	2,162.16	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,247.20	0.00	2,247.20	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,586.76	0.00	2,276.36	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-310.40	0.00	2,276.36	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,403.44	0.00	2,552.56	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-850.88	0.00	2,552.56	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,840.16	0.00	2,556.12	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-284.04	0.00	2,556.12	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,856.04	0.00	2,713.24	24/02/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-142.80	0.00	2,713.24	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,739.28	0.00	2,739.28	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,851.32	0.00	2,851.32	24/02/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,052.64	0.00	1,683.16	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-369.48	0.00	1,683.16	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,347.14	0.00	1,924.65	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-422.49	0.00	1,924.65	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,307.82	0.00	2,307.82	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,919.31	0.00	2,393.82	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.49	0.00	2,393.82	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,487.97	0.00	2,487.97	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,650.00	0.00	2,517.50	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-132.50	0.00	2,517.50	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,863.91	0.00	2,520.25	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-343.66	0.00	2,520.25	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,768.09	0.00	2,826.04	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-942.05	0.00	2,826.04	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,144.46	0.00	2,829.99	24/03/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	2,829.99	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,032.77	0.00	3,032.77	24/03/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,156.82	0.00	3,156.82	24/03/2025
Unique Community Charity	Misc Supp & Serv Cst	CLA Pupil Premium Grant	1,013.00	0.00	1,013.00	20/03/2025
Unique Office Solutions Ltd	Furniture	MASH Team	9,074.00	1,814.80	10,888.80	17/02/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	46,114.72	9,222.94	55,337.66	09/01/2025
United Living Property Services Ltd	Voids - Exit Costs	Housing Repairs	48,536.03	9,707.21	58,243.24	09/01/2025

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United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	2,258.36	451.67	2,710.03	30/01/2025
United Living Property Services Ltd	Voids - Exit Costs	Housing Repairs	17,550.25	3,510.05	21,060.30	30/01/2025
United Living Property Services Ltd	Voids - Exit Costs	Cap - Housing	1,779.57	355.91	2,135.48	04/02/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	13,387.52	2,677.50	16,065.02	13/02/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	51,241.62	10,248.32	61,489.94	24/02/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	9,691.06	1,938.21	11,629.27	04/03/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	171,663.06	34,332.61	205,995.67	05/03/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	2,626.72	525.34	3,152.06	10/03/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	6,123.19	1,224.64	7,347.83	10/03/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	12,881.91	2,576.38	15,458.29	12/03/2025
United Living Property Services Ltd	Voids - Exit Costs	Housing Repairs	64,621.85	12,924.37	77,546.22	12/03/2025
United Living Property Services Ltd	Voids - Exit Costs	Cap - Housing	11,655.84	2,331.17	13,987.01	28/03/2025
United Living Property Services Ltd	Voids - Exit Costs	Housing Repairs	42,788.98	8,557.80	51,346.78	28/03/2025
United Living Property Services Ltd	Build Maint Exit Cst	Housing Repairs	1,005.59	201.12	1,206.71	31/03/2025
Unity Trust Bank Harrow Law Centre	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	09/01/2025
University of Westminster	Staff training - Gen	Climate Change & Natural Resources	654.50	0.00	654.50	04/03/2025
University of Westminster	Staff training - Gen	Climate Change & Natural Resources	1,300.50	0.00	1,300.50	04/03/2025
Unusual Rigging Ltd	Event Suppliers	Harrow Arts Centre	1,350.00	270.00	1,620.00	29/01/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	10,833.00	0.00	10,833.00	20/01/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	21,667.00	4,333.40	97,903.20	21/01/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	59,919.00	11,983.80	97,903.20	21/01/2025
UP - Unlocking Potential	DfE Schools DSG	Pupil Premium	1,359.84	0.00	1,359.84	10/03/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,107.19	0.00	3,171.48	14/01/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,171.48	14/01/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,214.33	0.00	3,257.20	12/02/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,257.20	12/02/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	639.94	127.99	767.93	23/01/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,261.29	252.26	1,513.55	23/01/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	492.35	98.47	590.82	20/02/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	621.35	124.27	745.62	20/02/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,445.06	289.01	1,734.07	26/02/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	866.46	173.29	1,039.75	27/02/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	577.88	115.58	693.46	13/03/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	492.35	98.47	590.82	20/03/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	651.16	130.23	781.39	20/03/2025
Van Ameyde UK Limited	Other Agencies	Motor Insurance	529.81	0.00	529.81	18/03/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	27/01/2025

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VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	27/01/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	29/01/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.33	0.00	1,233.33	29/01/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,771.00	0.00	1,771.00	05/02/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,771.00	0.00	1,771.00	05/02/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	9,262.00	0.00	9,262.00	24/02/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	9,834.40	0.00	9,834.40	24/02/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	27,126.00	0.00	27,126.00	24/02/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	930.00	0.00	930.00	24/03/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,131.71	0.00	9,131.71	24/03/2025
Ventry Residential Care - RE: Aronm	Residential Placemnt	Long Term Care	6,975.00	0.00	6,975.00	24/03/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,370.29	0.00	12,394.81	22/01/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,975.48	0.00	12,394.81	22/01/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	19,302.20	0.00	11,195.32	24/02/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,106.88	0.00	11,195.32	24/02/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,370.29	0.00	12,394.82	24/03/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,975.47	0.00	12,394.82	24/03/2025
Veritas Solicitors	Legal Fees	Housing Repairs	4,000.00	0.00	4,000.00	19/02/2025
Veritas Solicitors LLP	Legal Fees	Housing Repairs	5,325.00	0.00	5,325.00	06/03/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	07/01/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	1,818.00	363.60	2,181.60	09/01/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,207.50	241.50	1,449.00	13/01/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,360.45	272.09	1,632.54	13/01/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,505.35	301.07	1,806.42	13/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	2,608.50	521.70	3,130.20	13/01/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	13/01/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	38,157.50	7,631.50	45,789.00	13/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	805.00	161.00	966.00	22/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	1,368.50	273.70	1,642.20	22/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	1,610.00	322.00	1,932.00	22/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	2,415.00	483.00	2,898.00	22/01/2025
Version 1 Solutions Limited	Computer Software	Cap- IT	2,737.00	547.40	3,284.40	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	4,025.00	805.00	4,830.00	22/01/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	456.45	91.29	547.74	23/01/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	1,443.00	288.60	1,731.60	27/01/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,658.45	531.69	3,190.14	04/02/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,919.16	5,583.83	33,502.99	20/02/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	1,502.94	300.59	1,803.53	27/03/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	5,876.50	1,175.30	7,051.80	27/03/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	19,840.00	3,968.00	23,808.00	27/03/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	48,069.10	0.00	48,069.10	07/02/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	415,074.67	0.00	415,074.67	07/02/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	11,804.52	0.00	11,804.52	24/03/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	750.00	0.00	750.00	14/01/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,800.00	0.00	1,800.00	14/02/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,050.00	0.00	1,050.00	13/03/2025
Vibrant Energy Surveys Ltd	Void - Exit Costs	Housing Repairs	682.50	136.50	819.00	13/01/2025
Vibrant Energy Surveys Ltd	Void - Exit Costs	Housing Repairs	420.00	84.00	504.00	30/01/2025
Vibrant Energy Surveys Ltd	Void - Exit Costs	Housing Repairs	1,260.00	252.00	1,512.00	13/02/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,971.42	0.00	4,535.38	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	4,535.38	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,391.42	0.00	4,535.38	22/01/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,825.19	0.00	5,780.57	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	5,780.57	22/01/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,085.72	0.00	6,041.10	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	6,041.10	22/01/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,971.42	0.00	6,926.80	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	6,926.80	22/01/2025
Victoria Care Home	Nursing Care	Long Term Care	7,978.29	0.00	6,933.67	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,933.67	22/01/2025
Victoria Care Home	Nursing Care	Long Term Care	8,213.01	0.00	7,168.39	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,168.39	22/01/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,400.38	0.00	10,355.76	22/01/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	10,355.76	22/01/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,200.00	0.00	4,096.48	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	4,096.48	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,160.00	0.00	4,096.48	24/02/2025

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Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,164.68	0.00	5,221.16	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	5,221.16	24/02/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,400.00	0.00	5,456.48	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	5,456.48	24/02/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,200.00	0.00	6,256.48	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	6,256.48	24/02/2025
Victoria Care Home	Nursing Care	Long Term Care	7,206.20	0.00	6,262.68	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,262.68	24/02/2025
Victoria Care Home	Nursing Care	Long Term Care	7,418.20	0.00	6,474.68	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,474.68	24/02/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	10,297.12	0.00	9,353.60	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	9,353.60	24/02/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	1,179.40	0.00	-6,526.45	24/03/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	-7,705.85	0.00	-6,526.45	24/03/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,971.43	0.00	4,535.39	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	4,535.39	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,391.43	0.00	4,535.39	24/03/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,085.71	0.00	6,041.10	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	6,041.10	24/03/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,971.43	0.00	6,926.82	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	6,926.82	24/03/2025
Victoria Care Home	Nursing Care	Long Term Care	7,978.29	0.00	6,933.68	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,933.68	24/03/2025
Victoria Care Home	Nursing Care	Long Term Care	8,213.01	0.00	7,168.40	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	7,168.40	24/03/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,400.38	0.00	10,355.77	24/03/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	10,355.77	24/03/2025
Victoria Hall Harrow	Grants and Subscript	HRA Administration	1,110.00	0.00	1,110.00	03/03/2025
VIEW Professional Development	Other Professionals	Children's Sensory Team	710.00	0.00	710.00	24/03/2025
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	607.04	121.40	728.44	27/02/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,311.20	2,662.24	15,973.44	25/02/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7,825.95	1,565.19	9,391.14	26/03/2025
Virtual College Ltd	Other Professionals	Community Engagement	720.00	144.00	864.00	27/02/2025
Vistra Trust Company Limited	Rec Legal Fees	Council Regeneration Programme	1,315.00	263.00	1,612.00	13/02/2025
Vistra Trust Company Limited	Rec Legal Fees	Council Regeneration Programme	34.00	0.00	1,612.00	13/02/2025
Vistra Trust Company Limited	Rec Legal Fees	Council Regeneration Programme	1,320.00	264.00	1,618.00	31/03/2025

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Vistra Trust Company Limited	Rec Legal Fees	Council Regeneration Programme	34.00	0.00	1,618.00	31/03/2025
Vitesse PSP Limited	Other Agencies	Liability Insurance	14,000.00	0.00	14,000.00	19/02/2025
Sedgwick Legal Services Trust						
VJW Health and Social Limited	Consultants Fees	Divisional Director Targeted Services	3,878.60	0.00	3,878.60	12/02/2025
Voluntary Action Harrow Co-operativ	Other Agencies	UK Shared Prosperity Fund (UKSPF)	4,495.00	0.00	4,495.00	27/02/2025
Voluntary Action Harrow Co-operativ	Other Agencies	NHS Health Inequalities	19,000.00	0.00	19,000.00	04/02/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	22/01/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	22/01/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.23	0.00	8,456.23	22/01/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	22/01/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,071.65	0.00	11,071.65	22/01/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,095.00	0.00	7,095.00	24/02/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,095.00	0.00	7,095.00	24/02/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,637.88	0.00	7,637.88	24/02/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,644.12	0.00	7,644.12	24/02/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,000.20	0.00	10,000.20	24/02/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	24/03/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	24/03/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.22	0.00	8,456.22	24/03/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	24/03/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,071.65	0.00	11,071.65	24/03/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.80	0.00	7,908.80	22/01/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,143.44	0.00	7,143.44	24/02/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	24/03/2025
VU.City Ltd	Grants and Subscript	Development Control	8,960.00	1,792.00	10,752.00	28/02/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	36,770.06	7,354.01	44,124.07	10/01/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	24,270.28	4,854.06	29,124.34	15/01/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	73,426.33	14,685.27	88,111.60	10/02/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	493.00	98.60	591.60	12/02/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	32,214.96	6,442.99	38,657.95	25/02/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	422.16	84.43	506.59	12/03/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	64,307.73	12,861.55	77,169.28	12/03/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	4,762.80	952.56	5,715.36	19/03/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	3,491.00	698.20	4,189.20	26/03/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	44,361.34	8,872.27	53,233.61	26/03/2025
W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Fleet Management	430.00	86.00	516.00	11/03/2025
W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Fleet Management	430.00	86.00	516.00	11/03/2025

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W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Fleet Management	850.00	170.00	1,020.00	11/03/2025
Wakefield Security Systems	Security Costs	Harrow Museum	2,555.54	511.10	3,066.64	04/03/2025
Warners (Midlands) Plc	Printing (external)	Communications	14,065.00	0.00	14,065.00	08/01/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	743.62	148.72	892.34	29/01/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	852.64	170.53	1,023.17	11/02/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	438.08	87.62	525.70	18/02/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	935.18	187.04	1,122.22	24/02/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	910.00	182.00	1,092.00	28/02/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,428.82	285.76	1,714.58	04/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,041.46	208.29	1,249.75	05/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	714.16	142.83	856.99	11/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	554.05	110.81	664.86	20/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	566.55	113.31	679.86	20/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	943.00	188.60	1,131.60	20/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	943.00	188.60	1,131.60	20/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	955.50	191.10	1,146.60	20/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,517.14	303.43	1,820.57	24/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	492.50	98.50	591.00	31/03/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	743.62	148.72	892.34	31/03/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	100,520.65	20,104.13	120,624.78	06/01/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	100,206.43	20,041.29	120,247.72	27/01/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	233,153.21	46,630.64	279,783.85	13/02/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	168,029.82	33,605.96	201,635.78	11/03/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	97,382.74	19,476.55	116,859.29	27/03/2025
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	235,000.00	47,000.00	282,000.00	07/02/2025
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	135,000.00	27,000.00	162,000.00	10/02/2025
Watford FC Community Sports	Misc Supp & Serv Cst	Wider Determinants	15,000.00	0.00	15,000.00	17/02/2025
Watford FC Community Sports	Misc Supp & Serv Cst	Wider Health Improvement	25,000.00	0.00	25,000.00	18/03/2025
Watford Grammar School for Boys (71	Consultants Fees	Dsg Outborough Placement-Fees	44,127.30	0.00	44,127.30	11/03/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/03/2025
We Care Homes Ltd	Semi Independent	Leaving Care Placements	4,816.08	0.00	4,816.08	14/01/2025
We Care Homes Ltd	Semi Independent	Leaving Care Placements	4,816.08	0.00	4,816.08	12/02/2025
We Care Homes Ltd	Semi Independent	Leaving Care Placements	4,350.01	0.00	4,350.01	12/03/2025
Weightmans LLP	Other Professionals	Liability Insurance	1,917.00	383.40	2,300.40	10/03/2025
Weightmans LLP	Other Professionals	Liability Insurance	36,095.71	7,219.14	43,314.85	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	35,591.00	7,118.20	42,709.20	09/01/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	65,228.50	13,045.70	78,274.20	09/01/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	77,325.50	15,465.10	92,790.60	09/01/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	91,635.00	18,327.00	109,962.00	09/01/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	2,175.00	435.00	2,610.00	10/01/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	2,900.00	580.00	3,480.00	07/02/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	60,096.00	12,019.20	72,115.20	07/02/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	71,662.50	14,332.50	85,995.00	07/02/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	74,728.00	14,945.60	89,673.60	10/02/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	75,569.00	15,113.80	90,682.80	10/02/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	82,174.00	16,434.80	98,608.80	10/02/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	2,900.00	580.00	3,480.00	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	23,480.00	4,696.00	28,176.00	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	41,826.00	8,365.20	50,191.20	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	60,839.50	12,167.90	73,007.40	10/03/2025

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Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	79,709.50	15,941.90	95,651.40	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	82,049.50	16,409.90	98,459.40	10/03/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	3,045.00	609.00	3,654.00	31/03/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	64,151.50	12,830.30	76,981.80	31/03/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	79,006.50	15,801.30	94,807.80	31/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	81,017.00	16,203.40	97,220.40	31/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	90,559.50	18,111.90	108,671.40	31/03/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	93,464.50	18,692.90	112,157.40	31/03/2025
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	20/01/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	03/02/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	03/02/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	3,024.00	05/03/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,776.00	0.00	3,024.00	05/03/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,355.00	0.00	3,355.00	09/01/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,100.00	0.00	3,100.00	21/01/2025
West Harrow Garage Ltd	Repairs/Maintenance	Depot Vehicle Workshop	552.00	0.00	552.00	28/01/2025
West Harrow Garage Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,104.00	0.00	1,104.00	05/03/2025
West Harrow Garage Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,377.00	0.00	1,377.00	31/03/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,919.10	0.00	7,919.10	09/01/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	25,488.00	0.00	25,488.00	09/01/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,892.30	0.00	5,892.30	03/03/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	19,593.00	0.00	19,593.00	03/03/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	970.80	0.00	970.80	04/03/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,350.00	0.00	2,350.00	05/03/2025
West London Business	Consultants Fees	Policy and Research	500.00	100.00	600.00	20/02/2025
West London Waste Authority	Private Contractors	Refuse Disposal(Ex G0072)	52,055.06	0.00	52,055.06	05/02/2025
West London YMCA	Soc. Serv Client DP	Asylum Client Expenditure	651.02	0.00	651.02	13/03/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,046.49	0.00	4,001.87	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	4,001.87	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,112.40	0.00	5,067.78	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,067.78	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,220.15	0.00	5,175.53	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,175.53	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,937.98	0.00	5,893.36	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,893.36	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,020.70	0.00	5,976.08	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,976.08	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,821.61	0.00	6,776.99	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,776.99	22/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,043.03	0.00	6,998.41	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,998.41	22/01/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86	22/01/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	14,852.10	0.00	12,762.87	22/01/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,089.23	0.00	12,762.87	22/01/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,558.12	0.00	3,614.60	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-943.52	0.00	3,614.60	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,520.88	0.00	4,577.36	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,577.36	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,618.20	0.00	4,674.68	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	4,674.68	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,266.56	0.00	5,323.04	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,323.04	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,341.28	0.00	5,397.76	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,397.76	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,707.40	0.00	5,763.88	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	5,763.88	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,064.68	0.00	6,121.16	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,121.16	24/02/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,264.68	0.00	6,321.16	24/02/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,321.16	24/02/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	6,700.00	0.00	6,700.00	24/02/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,046.49	0.00	4,001.88	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.61	0.00	4,001.88	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,112.40	0.00	5,067.79	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,067.79	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,220.15	0.00	5,175.54	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,175.54	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,937.98	0.00	5,893.37	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	5,893.37	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,020.70	0.00	5,976.09	24/03/2025

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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	-1,044.61	0.00	5,976.09	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,426.05	0.00	6,381.44	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,381.44	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,821.61	0.00	6,777.00	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,777.00	24/03/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,043.04	0.00	6,998.43	24/03/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.61	0.00	6,998.43	24/03/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86	24/03/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,421.08	0.00	2,668.45	22/01/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	2,668.45	22/01/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,090.00	0.00	2,410.20	24/02/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-679.80	0.00	2,410.20	24/02/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,421.07	0.00	2,668.43	24/03/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	2,668.43	24/03/2025
Wetherby House	Private Nurseries	2yo Entitlement - Disadvantaged	10,161.00	0.00	10,161.00	17/02/2025
Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	18,381.60	0.00	18,381.60	17/02/2025
Wetherby House	Private Nurseries	Under 2s Entitlement	21,740.40	0.00	21,740.40	17/02/2025
Montessori Harrow LT						
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	70,787.51	14,157.67	84,945.18	14/01/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	84,098.78	16,819.85	100,918.63	10/02/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	70,307.09	14,061.54	84,368.63	13/03/2025
WF Education Group Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	507.00	101.40	608.40	24/03/2025
WF Education Group Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	676.00	135.20	811.20	24/03/2025
WF Education Group Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	676.00	135.20	811.20	24/03/2025
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	3,147.40	0.00	3,147.40	21/02/2025
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	4,985.45	0.00	4,985.45	21/02/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	887.42	177.48	1,064.90	07/02/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1,501.93	300.39	1,802.32	04/03/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	3,063.84	612.77	3,676.61	04/03/2025
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	2,287.74	457.55	2,745.29	07/03/2025
Wide Sky Design Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	14,287.52	2,857.50	23,993.99	12/03/2025
Wide Sky Design Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	4,979.87	995.97	23,993.99	12/03/2025
Wide Sky Design Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	727.61	145.52	23,993.99	12/03/2025
Wilcomatic Limited	Repairs/Maintenance	Depot	9,455.25	1,891.05	11,346.30	13/03/2025
Wild Future Outdoors Ltd	Grounds Maintenance	Cap- Regeneration & Development	2,649.00	0.00	2,649.00	31/03/2025
Wild Future Outdoors Ltd	Grounds Maintenance	Cap- Regeneration & Development	3,191.00	638.20	3,829.20	31/03/2025
Wild Future Outdoors Ltd	Grounds Maintenance	Cap- Regeneration & Development	7,560.00	1,512.00	11,354.40	31/03/2025
Wild Future Outdoors Ltd	Grounds Maintenance	Cap- Regeneration & Development	1,902.00	380.40	11,354.40	31/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,524.00	0.00	7,920.00	27/01/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,276.00	0.00	7,920.00	27/01/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	120.00	0.00	7,920.00	27/01/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,034.00	0.00	8,712.00	27/01/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,528.00	0.00	8,712.00	27/01/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	150.00	0.00	8,712.00	27/01/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	900.00	0.00	5,310.00	05/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,268.00	0.00	5,310.00	05/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,142.00	0.00	5,310.00	05/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,336.00	0.00	6,726.00	24/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,680.00	0.00	6,726.00	24/02/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	1,710.00	0.00	6,726.00	24/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,526.00	0.00	8,448.00	24/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,772.00	0.00	8,448.00	24/02/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	150.00	0.00	8,448.00	24/02/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,530.00	0.00	7,392.00	13/03/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,772.00	0.00	7,392.00	13/03/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	90.00	0.00	7,392.00	13/03/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	1,260.00	0.00	5,310.00	20/03/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,520.00	0.00	5,310.00	20/03/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,530.00	0.00	5,310.00	20/03/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	22/01/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	22/01/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	22/01/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	22/01/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	11,636.00	0.00	11,636.00	24/02/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	21,483.24	0.00	11,827.12	24/02/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,085.52	0.00	11,827.12	24/02/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,741.64	0.00	11,827.12	24/02/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.71	0.00	12,882.71	24/03/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.02	0.00	13,094.32	24/03/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.83	0.00	13,094.32	24/03/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.32	24/03/2025
Willow Tower Opco 1 Ltd	Residential Placemnt	Long Term Care	13,114.28	0.00	13,114.28	22/01/2025
Willow Tower Opco 1 Ltd	Residential Placemnt	Long Term Care	6,685.72	0.00	6,685.72	24/02/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	8,619.95	0.00	8,619.95	22/01/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,352.20	0.00	3,352.20	24/02/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,711.36	0.00	3,711.36	24/03/2025
Windowflowers Ltd	Private Contractors	NCIL Revenue Projects	7,045.00	1,409.00	8,454.00	26/03/2025
Wolf Laundry Limited	Equipment Purchases	Bedford House	465.54	93.10	558.64	07/02/2025
Wolf Laundry Limited	Equipment Purchases	Bedford House	555.00	111.00	666.00	07/02/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	30/01/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	31/01/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	18/02/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	18/02/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	26/02/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	27/02/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	28/03/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	31/03/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	13,136.49	2,627.30	15,763.79	29/01/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	2,347.02	469.40	2,816.42	17/02/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	1,205.82	241.16	1,446.98	03/03/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	17,568.43	3,513.69	21,082.12	03/03/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	1,089.99	217.99	1,307.98	31/03/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	15,943.03	3,188.61	19,131.64	31/03/2025
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	10,544.00	0.00	10,544.00	07/01/2025
Workskills Education Ltd	DfE Schools DSG	Pupil Premium	8,159.04	0.00	8,159.04	26/02/2025
WSP UK Limited	Private Contractors	Cap - Environment	2,600.00	520.00	3,120.00	23/01/2025
WSP UK Limited	Private Contractors	Cap - Environment	4,565.00	913.00	5,478.00	23/01/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	8,458.88	1,691.77	13,497.38	17/01/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,788.94	557.79	13,497.38	17/01/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	545.45	109.09	654.54	12/02/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	655.29	131.06	786.35	12/02/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	23,498.23	4,699.65	28,197.88	12/02/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	4,637.68	927.54	5,565.22	21/02/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	21,344.73	4,268.95	25,613.68	12/03/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	19,970.49	3,994.10	23,964.59	13/03/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	5,709.47	1,141.89	14,372.16	14/03/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	6,267.33	1,253.47	14,372.16	14/03/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	9,133.69	1,826.74	10,960.43	17/03/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	17,354.46	3,470.89	20,825.35	27/03/2025
Xerox (UK) Ltd	Postage	Garden Waste	656.00	131.20	787.20	11/03/2025
YCC Care	Foster Payments	Asylum Client Expenditure	590.00	0.00	850.00	14/01/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	260.00	0.00	850.00	14/01/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
YCC Care	Semi Independent	Childrens Placements	2,305.09	0.00	2,499.70	14/01/2025
YCC Care	Semi Independent	Childrens Placements	194.61	0.00	2,499.70	14/01/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,527.67	0.00	3,744.39	14/01/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,114.29	0.00	3,744.39	14/01/2025
YCC Care	Semi Independent	Asylum Client Expenditure	102.43	0.00	3,744.39	14/01/2025
YCC Care	Semi Independent	Leaving Care Placements	1,885.57	0.00	2,257.00	12/03/2025
YCC Care	Youth Aid Payments	Leaving Care Placements	371.43	0.00	2,257.00	12/03/2025
YCC Care	Semi Independent	Leaving Care Placements	1,954.23	0.00	2,320.66	12/03/2025
YCC Care	Youth Aid Payments	Leaving Care Placements	366.43	0.00	2,320.66	12/03/2025
YCC Care	Semi Independent	Leaving Care Placements	2,922.64	0.00	3,498.35	12/03/2025
YCC Care	Youth Aid Payments	Leaving Care Placements	575.71	0.00	3,498.35	12/03/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.81	0.00	4,081.77	12/03/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.43	0.00	4,081.77	12/03/2025
YCC Care	Semi Independent	Asylum Client Expenditure	317.53	0.00	4,081.77	12/03/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.83	0.00	4,281.77	12/03/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.42	0.00	4,281.77	12/03/2025
YCC Care	Semi Independent	Asylum Client Expenditure	317.52	0.00	4,281.77	12/03/2025
YCC Care	Youth Aid Payments	Asylum Client Expenditure	200.00	0.00	4,281.77	12/03/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	14/01/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	14/01/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	12/02/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	12/02/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	637.56	0.00	637.56	12/03/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	637.56	0.00	637.56	12/03/2025
Yogi Medical Services	Misc Supp & Serv Cst	DOLS	920.24	0.00	920.24	24/02/2025
Yogi Medical Services	Misc Supp & Serv Cst	DOLS	563.00	0.00	563.00	13/03/2025
Young Harrow Foundation	Consultants Fees	Policy and Research	7,000.00	0.00	7,000.00	09/01/2025
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	166,500.00	0.00	166,500.00	13/03/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	0.00	5,700.23	17/02/2025
Yü Energy Retail Ltd t/a Yü Energy	Electricity	265 The Ridgeway	2,182.08	436.42	2,618.50	08/01/2025
Yü Energy Retail Ltd t/a Yü Energy	Electricity	265 The Ridgeway	688.63	0.00	688.63	20/03/2025
Yü Energy Retail Ltd t/a Yü Energy	Electricity	265 The Ridgeway	2,257.95	451.59	2,709.54	20/03/2025
YW Property Investments Limited	Soc. Serv Client DP	Leaving Care Placements	1,550.00	0.00	1,550.00	17/03/2025
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,967.00	0.00	2,967.00	10/01/2025
Zellis UK Limited	Computer Software	Cap- IT	9,669.00	1,933.80	11,602.80	13/01/2025
Zellis UK Limited	Computer Software	Cap- IT	19,338.00	3,867.60	23,205.60	13/01/2025
Zinc Digital Creative Marketing Ltd	Recruitment	Investment Properties Project	4,275.00	855.00	5,130.00	10/01/2025
Zipporah Ltd	Computer Software	Business Performance	5,000.00	1,000.00	6,000.00	24/01/2025

Council Spend January - March 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Zipporah Ltd	Computer Software	WEB Team	15,000.00	3,000.00	18,000.00	17/02/2025
ZOT Ltd	Travel Exps (public)	Personalisation	800.00	0.00	800.00	13/02/2025
ZOT Ltd	Travel Exps (public)	Personalisation	520.00	0.00	520.00	13/03/2025