

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	5,914.29	0.00	5,914.29	24/04/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,658.79	0.00	7,658.79	24/04/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,111.42	0.00	6,111.42	20/05/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,914.07	0.00	7,914.07	20/05/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	5,914.29	0.00	5,914.29	25/06/2024
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,658.79	0.00	7,658.79	25/06/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	7,828.57	0.00	7,828.57	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	22,702.65	0.00	22,702.65	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	23,485.50	0.00	23,485.50	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	24,268.35	0.00	24,268.35	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	24,268.35	0.00	24,268.35	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	24,268.35	0.00	24,268.35	13/05/2024
16 to 21 Project Ltd. t/a Muswell	Residential Placemnt	Childrens Placements	24,268.35	0.00	24,268.35	10/06/2024
220 Soft Ltd	Books & Publications	Library Projects	750.00	150.00	900.00	10/04/2024
31ten Consulting	Computer Software	Cap- IT	2,375.00	475.00	2,850.00	01/05/2024
31ten Consulting	Computer Software	Cap- IT	2,375.00	475.00	2,850.00	13/05/2024
4 Street Nursery	Residential Schools	Early Years SEN Provision	5,668.80	0.00	5,668.80	13/05/2024
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	15/04/2024
8x8 UK Limited	Computer Software	IT Operations Service Management	17,607.29	3,521.47	21,128.76	15/04/2024
A S Hardware Security Centre	Security Costs	Allotments	940.00	0.00	940.00	24/04/2024
A&R Educational	Consultants Fees	Harrow Schools Standards & Effectiveness	1,050.00	210.00	1,260.00	23/04/2024
A&R Educational	Consultants Fees	Harrow Schools Standards & Effectiveness	1,800.00	360.00	2,160.00	23/04/2024
A.R.C.S Environmental	Build Maint Exit Cst	Cap - Housing	650.00	130.00	780.00	11/04/2024
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,152.00	0.00	1,152.00	19/04/2024
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,152.00	0.00	1,152.00	17/05/2024
A2Z Home Care Services Ltd	Domiciliary Care	Personalisation	1,152.00	0.00	1,152.00	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
AA Sherriff & Son	Grounds Maintenance	Section 106	7,370.00	1,474.00	8,844.00	05/06/2024
Aardman Animations Ltd	Other Professionals	Library Projects	2,385.00	477.00	2,862.00	25/04/2024
Abavus Ltd	Computer Software	Cap- IT	795.00	159.00	954.00	16/05/2024
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	24/04/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	24/04/2024
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	20/05/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	20/05/2024
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	25/06/2024
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	25/06/2024
Abbeyfield London Polish	Supptd Accommodation	Long Term Care	5,478.57	0.00	5,478.57	24/04/2024
Abbeyfield London Polish	Supptd Accommodation	Long Term Care	5,544.29	0.00	5,544.29	25/06/2024
Abbots Park Managment	Other Professionals	Investment Properties Project	2,261.64	452.33	2,713.97	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	-685.71	0.00	-685.71	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Interim Funding	4,071.43	0.00	4,071.43	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	7,148.57	0.00	5,940.00	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.00	24/04/2024
Abbotsford Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-6,351.43	0.00	5,940.00	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/04/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,314.28	0.00	6,138.00	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.00	20/05/2024
Abbotsford Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.00	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Interim Funding	14,527.14	0.00	14,527.14	20/05/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	771.43	0.00	771.43	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.00	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	7,148.57	0.00	5,940.00	25/06/2024
Abbotsford Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-6,351.43	0.00	5,940.00	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/06/2024
Abbotsford Residential Care	Residential Placemnt	Interim Funding	6,471.43	0.00	6,471.43	25/06/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,028.57	0.00	1,457.14	13/05/2024
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,457.14	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.57	0.00	1,457.14	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,457.14	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.57	0.00	1,457.14	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,457.14	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,089.85	0.00	1,532.71	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,532.71	13/05/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,142.86	0.00	2,142.86	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,714.29	0.00	2,171.43	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	457.14	0.00	2,171.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,714.29	0.00	2,171.43	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	457.14	0.00	2,171.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,885.72	0.00	2,314.29	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,314.29	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,722.80	0.00	2,722.80	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,387.08	0.00	2,829.94	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,829.94	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,571.43	0.00	3,000.00	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,000.00	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,210.71	0.00	3,210.71	13/05/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	13/05/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,214.29	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	835.71	0.00	3,214.29	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,950.01	0.00	3,214.29	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	300.00	0.00	3,214.29	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	128.57	0.00	3,214.29	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	13/05/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,642.86	0.00	5,528.57	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	1,885.71	0.00	5,528.57	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,764.28	0.00	6,421.42	13/05/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	2,657.14	0.00	6,421.42	13/05/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	514.29	0.00	628.57	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	114.28	0.00	628.57	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,071.42	0.00	1,357.14	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	285.72	0.00	1,357.14	10/06/2024
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	10/06/2024
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,760.71	0.00	1,760.71	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,042.85	0.00	2,357.14	10/06/2024

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ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	314.29	0.00	2,357.14	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.57	0.00	2,421.43	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,421.43	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,387.08	0.00	2,829.94	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,829.94	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	10/06/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	10/06/2024
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.42	0.00	4,207.14	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	885.72	0.00	4,207.14	10/06/2024
ABC Housing	Foster Payments	Asylum Client Expenditure	3,764.27	0.00	4,321.42	10/06/2024
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	557.15	0.00	4,321.42	10/06/2024
ABIENCE SOLUTIONS	Other Professionals	Wider Determinants	545.00	0.00	545.00	15/05/2024
Abience Solutions Ltd	Other Professionals	Wider Determinants	2,015.00	0.00	2,015.00	15/05/2024
Abracadabra Nursery Ltd	Residential Schools	Early Years SEN Provision	2,125.80	0.00	2,125.80	07/06/2024
Abraham Baron Solicitors Ltd	Legal Fees	Housing Repairs	1,800.00	0.00	1,800.00	24/05/2024
Academy 21 Limited	Residential Schools	TU - FE Colleges	1,250.00	250.00	2,400.00	22/04/2024
Academy 21 Limited	Residential Schools	TU - FE Colleges	750.00	150.00	2,400.00	22/04/2024
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	3,240.00	0.00	3,240.00	11/06/2024
Access Independent	Counselling	Freedom Pass & Taxicards	9,255.00	1,851.00	11,106.00	13/05/2024

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Access Independent	Counselling	Freedom Pass & Taxicards	6,839.50	1,367.90	8,207.40	17/06/2024
Access UK Ltd	Conferences	Mosaic Team	1,900.00	380.00	2,280.00	23/04/2024
Access UK Ltd	Computer Software	Early Years Service	7,111.51	1,422.30	8,533.81	30/04/2024
AccessAble	Other Agencies	Workforce Equalities	9,050.00	1,810.00	10,860.00	20/06/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,178.29	0.00	1,589.15	24/04/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,589.14	0.00	1,589.15	24/04/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,284.22	0.00	1,642.10	20/05/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,642.12	0.00	1,642.10	20/05/2024
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,178.29	0.00	1,589.15	25/06/2024
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,589.14	0.00	1,589.15	25/06/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	558.21	0.00	558.21	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.75	0.00	651.75	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	30/04/2024

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Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,844.10	0.00	1,844.10	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	78.53	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,120.19	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,594.39	0.00	2,594.39	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.56	0.00	3,257.56	30/04/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	652.11	0.00	652.11	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	698.00	0.00	698.00	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,279.61	0.00	1,279.61	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,844.10	0.00	1,844.10	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	29/05/2024
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.56	0.00	3,257.56	29/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,926.44	0.00	2,957.79	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,957.79	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-2,957.74	0.00	2,957.79	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,158.51	0.00	3,147.60	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,147.60	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,362.99	0.00	3,352.08	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,352.08	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,492.63	0.00	3,481.72	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,481.72	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Acer Healthcare Operations	Nursing Care	Long Term Care	6,390.73	0.00	5,379.82	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,379.82	24/04/2024
Acer Healthcare Operations	Nursing Care	Interim Funding	6,480.73	0.00	5,469.82	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	5,469.82	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,596.44	0.00	5,585.53	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,585.53	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,641.53	0.00	5,630.62	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,630.62	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	24/04/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	24/04/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	24/04/2024
Acer Healthcare Operations	Respite Costs	Long Term Care	3,000.00	0.00	3,000.00	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	7,157.33	0.00	3,056.37	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,056.37	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-3,056.34	0.00	3,056.37	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,297.14	0.00	3,252.52	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,252.52	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,508.41	0.00	3,463.79	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,463.79	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,642.38	0.00	3,597.76	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,597.76	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Acer Healthcare Operations	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,413.82	0.00	5,369.20	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,369.20	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,603.75	0.00	5,559.13	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,559.13	20/05/2024
Acer Healthcare Operations	Nursing Care	Interim Funding	6,696.75	0.00	5,652.13	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	5,652.13	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,801.76	0.00	5,757.14	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,757.14	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,816.33	0.00	5,771.71	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,771.71	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,862.91	0.00	5,818.29	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,818.29	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	8,130.32	0.00	7,085.70	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,085.70	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	8,130.32	0.00	7,085.70	20/05/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,085.70	20/05/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	-2,520.00	0.00	-2,520.00	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,158.51	0.00	3,147.60	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,147.60	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,926.44	0.00	3,331.02	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,331.02	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-2,584.51	0.00	3,331.02	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	4,362.99	0.00	3,352.08	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,352.08	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Acer Healthcare Operations	Nursing Care	Long Term Care	4,492.63	0.00	3,481.72	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,481.72	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,390.73	0.00	5,379.82	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,379.82	25/06/2024
Acer Healthcare Operations	Nursing Care	Interim Funding	6,480.73	0.00	5,469.82	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	5,469.82	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,596.44	0.00	5,585.53	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,585.53	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	6,641.53	0.00	5,630.62	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,630.62	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	25/06/2024
Acer Healthcare Operations	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	25/06/2024
Acer Healthcare Operations	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	25/06/2024
Achieve Together	Supptd Accommodation	Long Term Care	2,787.39	0.00	2,787.39	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	4,815.30	0.00	4,815.30	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,144.53	0.00	5,144.53	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,302.76	0.00	5,302.76	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,407.46	0.00	5,407.46	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	6,466.71	0.00	6,466.71	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Achieve Together	Residential Placemnt	Working Together - Learning Disability	6,535.46	0.00	6,535.46	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	7,437.43	0.00	7,437.43	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	7,621.63	0.00	7,621.63	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	7,817.27	0.00	7,817.27	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	8,306.44	0.00	8,306.44	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	66,505.90	0.00	66,505.90	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	26,620.61	0.00	26,620.61	03/05/2024
Achieve Together	Supptd Accommodation	Long Term Care	2,880.29	0.00	2,880.29	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	4,975.81	0.00	4,975.81	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,316.01	0.00	5,316.01	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,479.51	0.00	5,479.51	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,587.70	0.00	5,587.70	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	6,682.28	0.00	6,682.28	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	6,753.30	0.00	6,753.30	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	7,875.68	0.00	7,875.68	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	8,583.33	0.00	8,583.33	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	10,206.36	0.00	10,206.36	20/05/2024
Achieve Together	Supptd Accommodation	Long Term Care	2,787.39	0.00	2,787.39	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	4,815.30	0.00	4,815.30	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,144.53	0.00	5,144.53	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,302.76	0.00	5,302.76	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	5,407.46	0.00	5,407.46	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	6,466.71	0.00	6,466.71	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	6,535.46	0.00	6,535.46	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Achieve Together	Residential Placemnt	Working Together - Learning Disability	7,437.43	0.00	7,437.43	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	7,621.63	0.00	7,621.63	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	7,817.27	0.00	7,817.27	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	8,306.44	0.00	8,306.44	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	9,877.11	0.00	9,877.11	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,124.86	0.00	5,871.26	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	746.40	0.00	5,871.26	24/04/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,295.68	0.00	6,066.96	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	771.28	0.00	6,066.96	20/05/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	5,124.86	0.00	5,871.26	25/06/2024
Achieve Together	Residential Placemnt	Working Together - Learning Disability	746.40	0.00	5,871.26	25/06/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	8,926.80	0.00	8,926.80	24/04/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	9,224.36	0.00	9,224.36	20/05/2024
Achieve Together	Supptd Accommodation	Working Together - Learning Disability	8,926.80	0.00	8,926.80	25/06/2024
Achieve with Autism	Residential Schools	DSG Prov For Therapy Serv	770.00	0.00	770.00	24/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	233,242.63	46,648.53	279,891.16	08/05/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	348,070.12	69,614.02	417,684.14	08/05/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	13/05/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	306,729.30	61,345.86	368,075.16	14/05/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,001.98	200.40	1,202.38	12/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.83	200.57	1,203.40	12/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.09	220.22	1,321.31	12/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.10	220.22	1,321.32	12/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.84	239.57	1,437.41	12/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,001.97	200.39	1,202.36	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.83	200.57	1,203.40	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.83	200.57	1,203.40	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.83	200.57	1,203.40	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.84	200.57	1,203.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.84	200.57	1,203.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.84	200.57	1,203.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,002.84	200.57	1,203.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,024.49	204.90	1,229.39	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,024.50	204.90	1,229.40	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.09	220.22	1,321.31	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.10	220.22	1,321.32	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.84	239.57	1,437.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.84	239.57	1,437.41	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,608.64	321.73	1,930.37	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,608.64	321.73	1,930.37	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,728.00	345.60	2,073.60	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,946.80	389.36	2,336.16	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,946.81	389.36	2,336.17	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,987.68	397.54	2,385.22	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,987.68	397.54	2,385.22	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	13/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	14/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,647.48	329.50	1,976.98	14/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.09	220.22	1,321.31	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.10	220.22	1,321.32	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.10	220.22	1,321.32	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,101.10	220.22	1,321.32	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.84	239.57	1,437.41	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,197.85	239.57	1,437.42	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,640.00	328.00	1,968.00	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,640.01	328.00	1,968.01	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	14,309.17	2,861.83	17,171.00	20/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-579.29	-115.86	-695.15	26/06/2024
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	26/06/2024
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	08/04/2024
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19,714.20	0.00	19,714.20	13/05/2024
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	11/06/2024
ACORN MONTESSORI	Private Nurseries	2yo Entitlement - Disadvantaged	20,280.00	0.00	20,280.00	10/06/2024
ACORN MONTESSORI	Private Nurseries	3&4yo Entitlement - Universal	65,251.03	0.00	65,251.03	10/06/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.43	0.00	-1,911.43	24/04/2024
Acquah Lodge	Suptd Accommodation	Working Together - Learning Disability	881.31	0.00	881.31	24/04/2024
Acquah Lodge	Suptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	24/04/2024
Acquah Lodge	Suptd Accommodation	Working Together - Learning Disability	3,706.93	0.00	3,706.93	24/04/2024
Acquah Lodge	Suptd Accommodation	Working Together - Learning Disability	4,858.11	0.00	4,858.11	24/04/2024
Acquah Lodge	Suptd Accommodation	Working Together - Learning Disability	6,936.04	0.00	5,063.27	24/04/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,872.77	0.00	5,063.27	24/04/2024

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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	6,165.00	0.00	6,165.00	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,621.43	0.00	6,621.43	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,203.94	0.00	7,203.94	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,251.43	0.00	7,251.43	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,296.64	0.00	7,296.64	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,337.14	0.00	7,337.14	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,065.71	0.00	8,065.71	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,467.89	0.00	9,643.03	24/04/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	9,643.03	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,241.43	0.00	11,241.43	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	19,380.00	0.00	11,291.57	24/04/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	857.14	0.00	11,291.57	24/04/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,945.57	0.00	11,291.57	24/04/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	-1,975.14	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	910.70	0.00	910.70	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,830.49	0.00	3,830.49	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,020.06	0.00	5,020.06	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,167.25	0.00	5,232.05	20/05/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.20	0.00	5,232.05	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,370.50	0.00	6,370.50	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,842.14	0.00	6,842.14	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,444.08	0.00	7,444.08	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,493.14	0.00	7,493.14	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,539.87	0.00	7,539.87	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,581.72	0.00	7,581.72	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,334.58	0.00	8,334.58	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,950.14	0.00	9,964.46	20/05/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	9,964.46	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,616.14	0.00	11,616.14	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	20,026.00	0.00	11,667.96	20/05/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	885.72	0.00	11,667.96	20/05/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,243.76	0.00	11,667.96	20/05/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.43	0.00	-1,911.43	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	881.31	0.00	881.31	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,706.93	0.00	3,706.93	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,858.11	0.00	4,858.11	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,936.04	0.00	5,063.27	25/06/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,872.77	0.00	5,063.27	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,165.00	0.00	6,165.00	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,621.43	0.00	6,621.43	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,203.94	0.00	7,203.94	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,251.43	0.00	7,251.43	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,296.64	0.00	7,296.64	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,337.14	0.00	7,337.14	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,065.71	0.00	8,065.71	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,467.89	0.00	9,643.03	25/06/2024
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	9,643.03	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,241.43	0.00	11,241.43	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	19,380.00	0.00	11,291.57	25/06/2024
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	857.14	0.00	11,291.57	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,945.57	0.00	11,291.57	25/06/2024
Acre Wood Day Nursery	Soc. Serv Client DP	Permanency Team	758.55	0.00	758.55	05/06/2024
Acre Wood Day Nursery	Soc. Serv Client DP	Permanency Team	618.84	0.00	618.84	25/06/2024
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,369.27	0.00	4,369.27	17/04/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	30,465.34	0.00	30,465.34	19/04/2024
Activetime Day Nursery Ltd	Private Nurseries	Early Years Service	1,060.00	0.00	1,060.00	07/05/2024
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,500.00	0.00	4,500.00	05/06/2024
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,084.90	0.00	3,084.90	10/06/2024
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,526.46	0.00	9,526.46	10/06/2024
Acuity Research & Practice Ltd	Other Professionals	HRA Investment in Services	4,561.78	912.36	5,474.14	05/06/2024
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	483.60	96.72	580.32	13/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	523.51	0.00	523.51	24/04/2024
Adina Home Care Services	Domiciliary Care	Working Together - Learning Disability	802.72	0.00	802.72	24/04/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	813.17	0.00	813.17	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	837.59	0.00	837.59	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	860.62	0.00	860.62	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	860.81	0.00	860.81	24/04/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,137.75	0.00	1,137.75	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,198.21	0.00	1,198.21	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,558.81	0.00	1,558.81	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,727.55	0.00	1,727.55	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,535.50	0.00	1,744.90	24/04/2024
Adina Home Care Services	Carer's Service	Personalisation	209.40	0.00	1,744.90	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	2,137.62	0.00	2,137.62	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	4,310.16	0.00	4,310.16	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	24/04/2024
Adina Home Care Services	Domiciliary Care	Personalisation	540.96	0.00	540.96	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	546.52	0.00	546.52	20/05/2024
Adina Home Care Services	Domiciliary Care	Working Together - Learning Disability	802.72	0.00	802.72	20/05/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	813.17	0.00	813.17	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	837.60	0.00	837.60	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	860.81	0.00	860.81	20/05/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,137.75	0.00	1,137.75	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,587.95	0.00	1,587.95	20/05/2024
Adina Home Care Services	Carer's Service	Personalisation	209.40	0.00	1,919.50	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,710.10	0.00	1,919.50	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	2,137.62	0.00	2,137.62	20/05/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	4,310.16	0.00	4,310.16	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	20/05/2024
Adina Home Care Services	Domiciliary Care	Personalisation	546.52	0.00	546.52	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	593.31	0.00	593.31	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	724.09	0.00	724.09	20/06/2024
Adina Home Care Services	Domiciliary Care	Working Together - Learning Disability	802.72	0.00	802.72	20/06/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	815.78	0.00	815.78	20/06/2024

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Adina Home Care Services	Domiciliary Care	Personalisation	858.55	0.00	858.55	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,573.99	0.00	1,573.99	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,710.10	0.00	1,710.10	20/06/2024
Adina Home Care Services	Carer's Service	Personalisation	209.40	0.00	1,837.84	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,837.84	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	2,111.44	0.00	2,111.44	20/06/2024
Adina Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	4,310.16	0.00	4,310.16	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	20/06/2024
Adina Home Care Services	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	20/06/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,825.71	0.00	4,825.71	24/04/2024
Adolphus Care	Supptd Accommodation	Long Term Care	7,037.14	0.00	7,037.14	24/04/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,288.57	0.00	8,288.57	24/04/2024
Adolphus Care	Supptd Accommodation	Long Term Care	8,562.86	0.00	8,562.86	24/04/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,986.58	0.00	4,986.58	20/05/2024
Adolphus Care	Supptd Accommodation	Long Term Care	7,271.72	0.00	7,271.72	20/05/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,564.86	0.00	8,564.86	20/05/2024
Adolphus Care	Supptd Accommodation	Long Term Care	8,848.28	0.00	8,848.28	20/05/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,825.71	0.00	4,825.71	25/06/2024
Adolphus Care	Supptd Accommodation	Long Term Care	7,037.14	0.00	7,037.14	25/06/2024
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,288.57	0.00	8,288.57	25/06/2024
Adolphus Care	Supptd Accommodation	Long Term Care	8,562.86	0.00	8,562.86	25/06/2024
Adoption UK	Soc. Serv Client DP	Permanency Team	1,700.00	0.00	1,700.00	24/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	646.28	0.00	646.28	24/04/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.29	0.00	814.29	24/04/2024

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Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,192.92	0.00	1,192.92	24/04/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	24/04/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,224.56	0.00	2,224.56	24/04/2024
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	24/04/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,714.29	0.00	5,357.15	24/04/2024
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,357.14	0.00	5,357.15	24/04/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,600.00	0.00	6,600.00	24/04/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	6,824.53	0.00	6,824.53	24/04/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7,144.29	0.00	7,144.29	24/04/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	14,760.00	0.00	14,760.00	24/04/2024
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	20/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.42	0.00	841.42	20/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	20/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,118.99	0.00	3,118.99	20/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,828.87	0.00	3,828.87	20/05/2024
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	20/05/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,071.42	0.00	5,535.70	20/05/2024
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,535.72	0.00	5,535.70	20/05/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,820.00	0.00	6,820.00	20/05/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7,382.42	0.00	7,382.42	20/05/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,252.00	0.00	15,252.00	20/05/2024
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	31,006.58	0.00	32,356.58	20/05/2024
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	1,350.00	0.00	32,356.58	20/05/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.29	0.00	814.29	25/06/2024
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	25/06/2024
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,714.29	0.00	5,357.15	25/06/2024
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,357.14	0.00	5,357.15	25/06/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,600.00	0.00	6,600.00	25/06/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7,144.29	0.00	7,144.29	25/06/2024
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	9,895.71	0.00	9,895.71	25/06/2024
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	22,100.00	0.00	11,050.00	25/06/2024
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-11,050.00	0.00	11,050.00	25/06/2024
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	14,760.00	0.00	14,760.00	25/06/2024
Aebi-Schmidt	Private Contractors	Street Cleansing	1,652.00	330.40	1,982.40	17/04/2024
Aebi-Schmidt	Private Contractors	Street Cleansing	2,169.00	433.80	2,602.80	01/05/2024
Affinity Water	Build Maint Exit Cst	Housing Repairs	1,230.00	246.00	1,576.00	01/05/2024
Affinity Water	Build Maint Exit Cst	Housing Repairs	100.00	0.00	1,576.00	01/05/2024
Affinity Water	Water Charges	Sheltered & Group Homes	7,237.42	0.00	7,237.42	21/06/2024
African Cultural Association	Other Professionals	AEB Fixed costs	6,570.00	0.00	7,185.00	03/05/2024
African Cultural Association	Other Professionals	AEB Fixed costs	615.00	0.00	7,185.00	03/05/2024
Aggregate Industries UK	Activity Leaders	Leisure Centre	6,325.32	1,265.06	7,590.38	17/06/2024
Aggregate Industries UK	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	5,656.58	1,131.32	6,787.90	25/06/2024
Airey Consultancy	Internet /CableTV	Revenues - Dso	495.00	99.00	594.00	29/04/2024
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,092.00	418.40	2,510.40	10/04/2024
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,022.60	404.52	2,427.12	28/05/2024
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	2,022.60	404.52	2,427.12	05/06/2024
Alderstone Solicitors Client	Other Agencies	Liability Insurance	9,995.00	0.00	9,995.00	05/04/2024
All Behaviour Consultancy	Consultants Fees	DSG Prov For Therapy Serv	19,083.33	3,816.67	22,900.00	19/04/2024
ALL EVENTS SECURITY	Election Costs	Gla Elections	14,802.00	0.00	14,802.00	30/05/2024
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,520.00	0.00	2,520.00	17/04/2024
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	7,980.53	0.00	7,980.53	19/04/2024

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All Saints Preschool	Private Nurseries	Early Years Service	530.00	0.00	530.00	24/04/2024
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,902.20	0.00	2,902.20	10/06/2024
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	8,406.67	0.00	8,406.67	10/06/2024
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,400.00	0.00	2,400.00	19/06/2024
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	61,304.10	0.00	61,304.10	19/06/2024
All Saints' Trust	DfE - Sch Uni In FSM	Pupil Premium	21,978.00	0.00	21,978.00	27/06/2024
All Saints' Trust	Catering	Household Support Grant	770.00	0.00	770.00	19/06/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	506.05	0.00	506.05	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	628.20	0.00	628.20	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	663.10	0.00	663.10	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	676.36	0.00	676.36	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	767.80	0.00	767.80	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	837.60	0.00	837.60	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	872.52	0.00	872.52	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	965.32	0.00	965.32	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	08/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,326.22	0.00	1,326.22	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,384.84	0.00	1,384.84	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,193.71	0.00	2,193.71	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,355.75	0.00	2,355.75	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	4,950.00	0.00	4,950.00	08/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	770.78	0.00	770.78	09/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,235.82	0.00	1,235.82	09/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	663.12	0.00	2,512.84	09/04/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,849.72	0.00	2,512.84	09/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,628.60	0.00	1,628.60	15/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,756.51	0.00	1,756.51	15/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,802.93	0.00	1,802.93	15/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,015.47	0.00	2,015.47	15/04/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	25/04/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	628.20	0.00	628.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	676.36	0.00	676.36	07/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Allfor Care Alpha Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	767.80	0.00	767.80	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	872.52	0.00	872.52	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	965.32	0.00	965.32	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Children With Disabilities Client Costs	1,062.50	0.00	1,062.50	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,326.22	0.00	1,326.22	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,384.84	0.00	1,384.84	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,660.70	0.00	1,660.70	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	07/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,640.30	0.00	1,640.30	20/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	616.32	0.00	616.32	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	628.20	0.00	628.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	28/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Allfor Care Alpha Care	Domiciliary Care	Personalisation	676.36	0.00	676.36	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	705.33	0.00	705.33	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	721.04	0.00	721.04	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	767.80	0.00	767.80	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	872.52	0.00	872.52	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	965.32	0.00	965.32	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,326.22	0.00	1,326.22	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,384.84	0.00	1,384.84	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	1,553.04	0.00	1,553.04	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Working Together - Learning Disability	2,931.60	0.00	2,931.60	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	28/05/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,058.16	0.00	1,058.16	30/05/2024
Allfor Care Alpha Care	Domiciliary Care	Self funders Personalisation - Adult Soc	582.20	0.00	582.20	10/06/2024
Allfor Care Alpha Care	Domiciliary Care	Personalisation	1,235.82	0.00	1,235.82	10/06/2024
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	627.10	125.42	752.52	24/04/2024
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	684.80	136.96	821.76	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	754.66	150.93	905.59	24/04/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	719.33	143.87	863.20	14/05/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	452.00	90.40	542.40	15/05/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	720.80	144.16	864.96	15/05/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	822.14	164.43	986.57	15/05/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	568.25	113.65	681.90	16/05/2024
Alliance UK Ltd	Private Contractors	Corporate Cleaning	820.20	164.04	984.24	16/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	15/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	15/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	17/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	17/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	17/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	17/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	20/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	21/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	625.00	125.00	750.00	21/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	29/05/2024
Allied & Clinical Recruitments	Agency Staff	Brent SNT Childrens	500.00	100.00	600.00	29/05/2024
Allied Publicity Services	Printing (external)	Freedom Pass & Taxicards	1,298.10	259.62	1,557.72	13/05/2024
Allied Publicity Services	Printing (external)	Freedom Pass & Taxicards	999.08	199.82	1,198.90	04/06/2024
Allied Publicity Services	Printing (external)	Freedom Pass & Taxicards	1,049.40	209.88	1,259.28	11/06/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10,000.00	0.00	10,000.00	10/04/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	26/04/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	09/05/2024
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	21/05/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	23/05/2024

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ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	31/05/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	19/06/2024
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	28/06/2024
Allpay.net	Accommodation	CLA, UASC and LC Team	431.81	86.36	518.17	15/04/2024
Allpay.net	Accommodation	CLA, UASC and LC Team	1,294.71	258.94	1,553.65	13/05/2024
Allpay.net	Accommodation	CLA, UASC and LC Team	493.84	98.77	592.61	13/06/2024
Allstar Services Ltd	Election Costs	General Election	1,488.10	297.62	1,785.72	17/06/2024
Allstar Services Ltd	Election Costs	Gla Elections	1,935.00	387.00	2,322.00	25/06/2024
Allstar Training Ltd	Misc Supp & Serv Cst	Health & Safety Services	650.00	130.00	780.00	24/06/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	704.00	140.80	844.80	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,230.00	446.00	2,676.00	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,230.00	446.00	2,676.00	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,230.00	446.00	2,676.00	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,230.00	446.00	2,676.00	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,999.00	599.80	3,598.80	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,999.00	599.80	3,598.80	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,999.00	599.80	3,598.80	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Sheltered & Group Homes	2,999.00	599.80	3,598.80	23/05/2024
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	763.80	152.76	916.56	12/06/2024
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	928.61	185.72	1,114.33	12/06/2024
Alpha Laundry Systems	Equipment Purchases	Cyclical Maintenance	590.65	118.13	708.78	20/06/2024
Alpha Plus Group t/a	Residential Schools	Ind Residential Day School Placement	17,017.00	0.00	17,017.00	19/06/2024
Alpha Preparatory	Private Nurseries	3&4yo Entitlement - Universal	15,195.60	0.00	15,195.60	19/04/2024
Alpha Preparatory	Private Nurseries	3&4yo Entitlement - Universal	5,108.40	0.00	5,108.40	10/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
ALTR RISE LTD T/A Altr Rise	Residential Schools	Ind Residential Day School Placement	1,890.62	378.13	2,268.75	11/06/2024
Altwood Housing Ltd	Accommodation	Children Looked After Team 1	1,050.00	210.00	1,260.00	25/04/2024
Amaa Education	Private Nurseries	2yo Entitlement - Disadvantaged	9,360.00	0.00	9,360.00	17/04/2024
Amaa Education	Private Nurseries	2yo Entitlement - Disadvantaged	14,040.00	0.00	14,040.00	17/04/2024
Amaa Education	Private Nurseries	2yo Entitlement - Disadvantaged	26,910.00	0.00	26,910.00	17/04/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal	14,820.98	0.00	14,820.98	19/04/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal	26,348.40	0.00	26,348.40	19/04/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal	75,751.65	0.00	75,751.65	19/04/2024
Amaa Education	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	05/06/2024
Amaa Education	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	05/06/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/06/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,900.00	0.00	3,900.00	05/06/2024
Amaa Education	Private Nurseries	2yo Entitlement - Disadvantaged	3,915.60	0.00	3,915.60	10/06/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal	8,801.32	0.00	8,801.32	10/06/2024
Amaa Education	Private Nurseries	2yo Entitlement - Disadvantaged	19,277.70	0.00	19,277.70	10/06/2024
Amaa Education	Private Nurseries	3&4yo Entitlement - Universal	48,439.95	0.00	48,439.95	10/06/2024
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	544.00	0.00	707.20	26/06/2024
Amac Express Services	Trans (Private Hire)	Divisional Director Targeted Services	136.00	27.20	707.20	26/06/2024
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20	05/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20	05/04/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	53,606.40	0.00	69,688.32	05/04/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,401.60	2,680.32	69,688.32	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	56,864.00	0.00	73,923.20	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14,216.00	2,843.20	73,923.20	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	61,938.00	0.00	80,519.40	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	15,484.50	3,096.90	80,519.40	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	63,600.00	0.00	82,680.00	05/04/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	15,900.00	3,180.00	82,680.00	05/04/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	31,896.00	0.00	41,464.80	03/05/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,974.00	1,594.80	41,464.80	03/05/2024
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	792.00	0.00	1,029.60	07/05/2024
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	198.00	39.60	1,029.60	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,174.40	0.00	45,726.72	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,793.60	1,758.72	45,726.72	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,904.00	0.00	49,275.20	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,476.00	1,895.20	49,275.20	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	38,084.80	0.00	49,510.24	07/05/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,521.20	1,904.24	49,510.24	07/05/2024
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	792.00	0.00	1,029.60	04/06/2024
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	198.00	39.60	1,029.60	04/06/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	47,766.00	0.00	62,095.80	04/06/2024
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,941.50	2,388.30	62,095.80	04/06/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	50,848.00	0.00	66,102.40	04/06/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,712.00	2,542.40	66,102.40	04/06/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	51,522.40	0.00	66,979.12	04/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,880.60	2,576.12	66,979.12	04/06/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	53,528.80	0.00	69,587.44	04/06/2024
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	13,382.20	2,676.44	69,587.44	04/06/2024
Amax Supplies Limited	Computer Purchases	Cap - Environment	19,779.50	3,955.90	23,735.40	16/04/2024
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	9,960.00	1,992.00	11,952.00	15/04/2024
Amax Supplies Limited	Computer Purchases	Joint Legal Services	830.00	166.00	996.00	16/04/2024
Amax Supplies Limited	Computer Purchases	IT Delivery	878.00	175.60	1,053.60	16/04/2024
Amax Supplies Limited	Computer Purchases	IT Delivery	1,760.00	352.00	2,112.00	16/04/2024
Amax Supplies Limited	Computer Purchases	Cap- IT	2,490.00	498.00	2,988.00	16/04/2024
Amax Supplies Limited	Computer Maintenance	Cap- IT	6,980.50	1,396.10	8,376.60	10/06/2024
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	2,650.00	530.00	3,180.00	19/06/2024
Amax Supplies Limited	Computer Purchases	Cap- IT	6,400.00	1,280.00	7,680.00	19/06/2024
Amax Supplies Limited	Computer Purchases	IT Delivery	5,870.50	1,174.10	7,044.60	26/06/2024
Ambika Security Ltd	Security Costs	Commercial Property Portfolio	1,500.00	300.00	1,800.00	18/04/2024
Ambika Security Ltd	Security Costs	Commercial Property Portfolio	31,040.00	6,208.00	37,248.00	18/04/2024
Ambika Security Ltd	Security Costs	265 The Ridgeway	7,248.00	1,449.60	8,697.60	13/05/2024
Ambika Security Ltd	Security Costs	265 The Ridgeway	11,776.00	2,355.20	14,131.20	13/05/2024
Ambika Security Ltd	Security Costs	Commercial Property Portfolio	29,440.00	5,888.00	35,328.00	13/05/2024
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	13,353.39	0.00	13,353.39	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	22,270.89	0.00	22,270.89	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	29,653.98	0.00	29,653.98	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	30,719.05	0.00	30,719.05	08/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	433.92	0.00	520.70	07/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	606.80	0.00	728.16	07/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	606.80	0.00	728.16	07/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	1,055.10	0.00	1,266.12	07/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	1,236.95	0.00	1,484.34	23/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	1,595.87	0.00	1,915.04	23/05/2024
Amida healthcare Ltd	Soc. Serv Client DP	Cin Team 1	2,266.68	0.00	2,720.02	23/05/2024
AMP Heat Ltd	Electricity	Harrow Museum	8,100.04	1,620.01	9,720.05	25/06/2024
AN Events Ltd Trading as La	Catering	Early Years External Funding	1,800.00	0.00	1,800.00	13/05/2024
Angelic Healthcare	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	12/04/2024
Angelic Healthcare	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	24/04/2024
Angelic Healthcare	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	13/06/2024
Angelic Healthcare	Domiciliary Care	Working Together - Learning Disability	977.20	0.00	977.20	13/06/2024
Anglian Water Business	Water Charges	Harrow Arts Centre	2,167.15	0.00	2,167.15	23/04/2024
Anglian Water Business	Water Charges	Civic Centre Accommodation	604.82	0.00	604.82	26/04/2024
Anglian Water Business	Water Charges	Parks/Open Spaces & Playing Fields	6,736.90	0.00	8,532.46	02/05/2024
Anglian Water Business	Water Charges	Public Con's	0.93	0.00	8,532.46	02/05/2024
Anglian Water Business	Water Charges	Allotments	777.05	0.00	8,532.46	02/05/2024
Anglian Water Business	Water Charges	Cemetries & Breakspear Crematorium	1,017.58	0.00	8,532.46	02/05/2024
Anglian Water Business	Water Charges	Parks/Open Spaces & Playing Fields	6,324.21	0.00	8,118.03	04/06/2024
Anglian Water Business	Water Charges	Allotments	1,770.43	0.00	8,118.03	04/06/2024
Anglian Water Business	Water Charges	Cemetries & Breakspear Crematorium	23.39	0.00	8,118.03	04/06/2024
Anglian Water Business	Water Charges	Depot	591.89	0.00	766.08	17/06/2024
Anglian Water Business	Water Charges	Depot	21.73	0.00	766.08	17/06/2024
Anglian Water Business	Water Charges	Depot	152.46	0.00	766.08	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Anglian Water Business	Water Charges	Depot	783.43	0.00	783.43	17/06/2024
Anglian Water Business	Water Charges	Harrow Arts Centre	1,783.95	0.00	1,783.95	20/06/2024
Anglian Water Business	Water Charges	Harrow Arts Centre	1,975.07	0.00	1,975.07	24/06/2024
Anglian Water Business	Water Charges	Depot	858.32	0.00	858.32	25/06/2024
Anglian Water Business	Water Charges	Community Centres & Halls	793.47	0.00	793.47	26/06/2024
Anglo Aquatic Plant Company	Tree Work	Cap - Inclusive Economy, Leisure & Culture	981.58	196.32	1,177.90	24/06/2024
Aon Investments	Consultants Fees	Pension Fund Investment-Admin	16,916.66	3,383.33	20,299.99	23/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	2,736.72	0.00	2,736.72	18/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	8,850.82	0.00	8,850.82	18/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	9,303.84	0.00	9,303.84	18/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	77,996.80	0.00	77,996.80	18/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	455,751.96	0.00	455,751.96	18/04/2024
AON Limited Accounts	Insurance Premiums	Insurance Services	177,147.41	0.00	177,147.41	22/05/2024
AON Limited Accounts	Insurance Premiums	Pension Fund Surpl/Def Ac	6,048.00	0.00	6,048.00	20/06/2024
Apex Fostering Limited	Foster Payments	Childrens Placements	2,265.04	0.00	2,265.04	08/04/2024
Apex Fostering Limited	Foster Payments	Childrens Placements	2,265.04	0.00	2,265.04	08/04/2024
Apple Fostering Ltd	Foster Payments	Childrens Placements	3,345.36	0.00	3,345.36	13/05/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/06/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,300.00	0.00	1,300.00	05/06/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	05/06/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	05/06/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,188.05	0.00	8,188.05	10/06/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,822.15	0.00	9,822.15	10/06/2024
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,143.00	0.00	13,143.00	10/06/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,118.70	0.00	16,118.70	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	40,801.80	0.00	40,801.80	10/06/2024
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	42,876.60	0.00	42,876.60	10/06/2024
APSE South and South West	Grants and Subscript	Divisional Director Commissioning Servs	848.01	169.60	1,017.61	05/06/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,140.00	0.00	1,140.00	25/04/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	17/05/2024
Arale Group Ltd	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	18/06/2024
Architectural Association	Staff training - Gen	Local Development Framework	1,500.00	0.00	1,500.00	24/06/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	16,767.88	3,353.58	20,121.46	22/04/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	18,427.60	3,685.52	22,113.12	07/05/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,136.40	1,027.28	6,163.68	16/05/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,840.00	1,968.00	11,808.00	04/06/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,094.52	1,418.90	8,513.42	05/06/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,477.89	1,095.58	6,573.47	17/06/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,720.00	1,344.00	8,064.00	17/06/2024
Ardent	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,980.00	396.00	2,376.00	25/06/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	19,400.42	0.00	19,400.42	08/04/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	18,774.60	0.00	18,774.60	13/05/2024
Area Camden Limited	Residential Placemnt	Childrens Placements	19,400.42	0.00	19,400.42	10/06/2024
ARECA Limited	Consultants Fees	Safeguarding Adults & Quality Assurance	825.00	0.00	825.00	08/04/2024
ARECA Limited	Consultants Fees	Safeguarding Adults & Quality Assurance	2,750.00	0.00	2,750.00	08/04/2024
ARECA Limited	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,750.00	0.00	2,750.00	17/05/2024
Arjo UK Ltd	Equipment Purchases	Bedford House	879.83	175.97	1,055.80	30/04/2024
Artifax Software Limited	Computer Software	Harrow Arts Centre	20,263.34	4,052.67	24,316.01	24/06/2024
Ascendit Lifts Limited	Landld Rprs Exit Cts	Cap - GF Housing	13,675.00	0.00	13,675.00	20/05/2024
Ascendit Lifts Limited	Landld Rprs Exit Cts	Cap - GF Housing	19,995.00	0.00	19,995.00	12/06/2024
Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,765.31	0.00	2,765.31	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,857.50	0.00	2,857.50	20/05/2024
Ascot Care Castleview Ltd	Residential Placemnt	Long Term Care	2,765.31	0.00	2,765.31	25/06/2024
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	507.00	101.40	608.40	15/04/2024
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	1,092.00	218.40	1,310.40	13/05/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.93	0.00	7,114.93	24/04/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09	20/05/2024
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.93	0.00	7,114.93	25/06/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	7,172.74	0.00	6,161.83	24/04/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,161.83	24/04/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	7,411.84	0.00	6,367.22	20/05/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,367.22	20/05/2024
Ashton Lodge Limited	Nursing Care	Long Term Care	7,172.74	0.00	6,161.83	25/06/2024
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,161.83	25/06/2024
Asian People's Disability	Day Care Payments	Working Together - Learning Disability	1,026.40	0.00	1,026.40	15/04/2024
Asian People's Disability	Day Care Payments	Working Together - Learning Disability	1,154.70	0.00	1,154.70	14/05/2024
Asian People's Disability	Day Care Payments	Working Together - Learning Disability	1,154.70	0.00	1,154.70	17/06/2024
Askews Library Services Ltd	Books & Publications	Library Projects	572.45	0.00	572.45	03/04/2024
Askews Library Services Ltd	Books & Publications	Library Projects	611.02	0.00	611.02	10/04/2024
Askews Library Services Ltd	Books & Publications	Library Projects	714.25	0.00	714.25	25/04/2024
Askews Library Services Ltd	Books & Publications	Library Projects	1,209.98	0.00	1,218.45	29/04/2024
Askews Library Services Ltd	Books & Publications	Library Projects	7.06	1.41	1,218.45	29/04/2024
Askews Library Services Ltd	Other Professionals	Bibliography	786.31	0.00	786.31	29/05/2024
Askews Library Services Ltd	Other Professionals	Library Projects	606.50	0.00	606.50	28/06/2024
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,572.86	0.00	4,572.86	24/04/2024
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,725.28	20/05/2024
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,572.86	0.00	4,572.86	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Aspirational Support	Semi Independent	Leaving Care Placements	3,106.85	0.00	3,728.22	08/04/2024
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	15/04/2024
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44	14/05/2024
Aspris Children's	Residential Schools	Ind & Non Maint Res Sch	52,515.09	0.00	52,515.09	10/06/2024
Aspris Children's	Residential Schools	Ind & Non Maint Res Sch	40,127.40	0.00	52,515.09	25/06/2024
Aspris Children's	Residential Schools	Ind & Non Maint Res Sch	12,387.69	0.00	52,515.09	25/06/2024
Aspris Childrens Services -	Residential Schools	Other LA Special Schools	1,829.79	0.00	1,829.79	24/06/2024
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	15/04/2024
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10	15/04/2024
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,653.75	0.00	1,929.90	15/04/2024
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	276.15	0.00	1,929.90	15/04/2024
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	14/05/2024
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10	14/05/2024
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,732.50	0.00	2,021.80	14/05/2024
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	289.30	0.00	2,021.80	14/05/2024
Association of Democratic	Other Agencies	Democratic Services	550.00	110.00	660.00	18/06/2024
Astor Bannerman	Storage/Archiving	Non-Delegated Building Maintenance	588.00	117.60	705.60	30/04/2024
Athena Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	678.00	135.60	813.60	28/05/2024
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	12,358.00	2,471.60	14,829.60	19/04/2024
Atlantic Lodge (Housing)	Foster Payments	Asylum Client Expenditure	-941.45	0.00	-941.45	13/05/2024
Atlantic Lodge (Housing)	Foster Payments	Asylum Client Expenditure	1,408.53	0.00	1,408.53	13/05/2024
Auckland Manufacturing	Private Contractors	Highway Maintenance	22,321.00	4,464.20	26,785.20	13/05/2024
AUTHORISED PUBLICATIONS	Advertising	Harrow Arts Centre	1,000.00	200.00	1,200.00	01/05/2024
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	11,614.29	0.00	11,614.29	24/04/2024
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	12,001.42	0.00	12,001.42	20/05/2024
Autism Unlimited	Residential Placemnt	Working Together - Learning Disability	11,614.29	0.00	11,614.29	25/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Auxillis	Other Agencies	Motor Insurance	5,508.84	0.00	5,508.84	05/04/2024
Auxillis Services Limited	Other Agencies	Motor Insurance	6,634.52	0.00	6,634.52	04/06/2024
Avance Care Services	Semi Independent	Childrens Placements	4,317.86	0.00	4,615.46	08/04/2024
Avance Care Services	Semi Independent	Childrens Placements	297.60	0.00	4,615.46	08/04/2024
Avance Care Services	Semi Independent	Childrens Placements	278.40	0.00	4,317.69	13/05/2024
Avance Care Services	Semi Independent	Childrens Placements	4,039.29	0.00	4,317.69	13/05/2024
Avance Care Services	Semi Independent	Childrens Placements	4,159.28	0.00	4,466.57	10/06/2024
Avance Care Services	Semi Independent	Childrens Placements	307.29	0.00	4,466.57	10/06/2024
Avanti House School	DfE - Sch Uni In FSM	Pupil Premium	26,623.00	0.00	26,623.00	21/06/2024
Avanti House School	Grants and Subscript	DSG SEND Support Fund	12,000.00	0.00	12,000.00	28/06/2024
Avanti House School	Catering	Household Support Grant	1,015.00	0.00	1,015.00	21/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,310.71	0.00	1,831.00	24/04/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,479.71	0.00	1,831.00	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,061.43	0.00	2,061.43	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,105.87	0.00	2,105.87	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,416.11	0.00	2,416.11	24/04/2024
Avery Healthcare	Nursing Care	Long Term Care	3,568.50	0.00	2,557.59	24/04/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,557.59	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,790.00	0.00	2,790.00	24/04/2024
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	2,841.43	24/04/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,841.43	24/04/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-801.43	0.00	2,841.43	24/04/2024
Avery Healthcare	Nursing Care	Long Term Care	3,944.23	0.00	2,933.32	24/04/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,933.32	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/04/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Avery Healthcare	Residential Placemnt	Long Term Care	2,176.07	0.00	2,176.07	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,496.66	0.00	2,496.66	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	3,687.45	0.00	2,642.83	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,642.83	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,883.00	0.00	2,883.00	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	2,936.14	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,936.14	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,936.14	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	4,075.70	0.00	3,031.08	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,031.08	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	3,764.28	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,764.28	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	4,808.90	0.00	3,764.28	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,764.28	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,030.32	0.00	3,985.70	20/05/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,985.70	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	5,111.64	0.00	4,067.02	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,067.02	20/05/2024
Avery Healthcare	Nursing Care	Mental Health - S75	5,877.96	0.00	4,833.34	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.62	0.00	4,833.34	20/05/2024
Avery Healthcare	Nursing Care	Interim Funding	7,244.62	0.00	6,200.00	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	6,200.00	20/05/2024
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	20/05/2024
Avery Healthcare	Residential Placemnt	Long Term Care	14,571.43	0.00	45,371.43	20/05/2024
Avery Healthcare	Residential Placemnt	Interim Funding	16,028.58	0.00	45,371.43	20/05/2024
Avery Healthcare	Nursing Care	Interim Funding	17,862.73	0.00	45,371.43	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-3,091.31	0.00	45,371.43	20/05/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	2,118.30	0.00	-8,100.00	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	-10,218.30	0.00	-8,100.00	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,310.71	0.00	1,851.00	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,459.71	0.00	1,851.00	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,061.43	0.00	2,061.43	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,105.87	0.00	2,105.87	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,416.11	0.00	2,416.11	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	3,568.50	0.00	2,557.59	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,557.59	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	2,790.00	0.00	2,790.00	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	2,841.43	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,841.43	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-801.43	0.00	2,841.43	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Avery Healthcare	Nursing Care	Long Term Care	3,944.23	0.00	2,933.32	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,933.32	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	3,642.86	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,642.86	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	3,642.86	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,642.86	25/06/2024
Avery Healthcare	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	25/06/2024
Avery Healthcare	Nursing Care	Long Term Care	4,946.74	0.00	3,935.83	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,935.83	25/06/2024
Avery Healthcare	Nursing Care	Mental Health - S75	5,688.34	0.00	4,677.43	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-1,010.91	0.00	4,677.43	25/06/2024
Avery Healthcare	Nursing Care	Interim Funding	5,725.20	0.00	4,714.29	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	4,714.29	25/06/2024
Avery Healthcare	Nursing Care	Interim Funding	7,010.91	0.00	6,000.00	25/06/2024
Avery Healthcare	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	6,000.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0.00	10,092.86	25/06/2024
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0.00	4,362.43	24/04/2024
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0.00	4,507.84	20/05/2024
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0.00	4,362.43	25/06/2024
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	633.66	126.73	760.39	29/05/2024
Avica UK Limited	Cleaning Materials	Bedford House	569.78	113.96	683.74	26/06/2024
Avica UK Limited	Cleaning Materials	Bedford House	674.70	134.94	809.64	26/06/2024
Avica UK Limited	Misc Supp & Serv Cst	Estate Services	1,883.10	376.62	2,259.72	17/05/2024
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	3,150.00	630.00	3,780.00	19/04/2024
AVMI Kinly Ltd	Computer Maintenance	IT Operations Service Management	8,993.93	1,798.79	10,792.72	20/05/2024
Axiell ALM Limited	Computer Software	Harrow Museum	2,283.45	456.69	2,740.14	07/05/2024
Axis HR Limtied	Consultants Fees	Divisional Director Targeted Services	4,700.00	940.00	5,640.00	19/06/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	10,000.00	2,000.00	12,000.00	07/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	12,000.00	2,400.00	14,400.00	07/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	53,000.00	10,600.00	63,600.00	07/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	778.41	155.68	934.09	08/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	12,800.00	2,560.00	15,360.00	08/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	777.03	155.41	932.44	13/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	834.21	166.84	1,001.05	13/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	5,600.00	1,120.00	6,720.00	13/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	1,130.32	226.06	1,356.38	27/06/2024
Ayer Associates Limited	Consultants Fees	Cap - Environment	2,560.00	512.00	3,072.00	01/05/2024
Ayer Associates Limited	Consultants Fees	Cap - Environment	1,008.42	201.68	1,210.10	08/05/2024
Ayer Associates Limited	Grounds Maintenance	Non-Delegated Building Maintenance	2,448.00	489.60	2,937.60	20/06/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	825.00	165.00	990.00	29/04/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	900.00	180.00	1,080.00	29/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Ayerst Environmental	Fire Extinguishers	Housing Repairs	465.00	93.00	558.00	01/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	660.00	132.00	792.00	01/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	1,350.00	270.00	1,620.00	01/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	630.00	126.00	756.00	02/05/2024
Ayerst Environmental	Fire Extinguishers	HRA Administration	800.00	160.00	960.00	03/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	1,320.00	264.00	1,584.00	10/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	450.00	90.00	540.00	13/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	495.00	99.00	594.00	13/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	1,980.00	396.00	2,376.00	13/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	825.00	165.00	990.00	15/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	1,480.00	296.00	1,776.00	16/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	990.00	198.00	1,188.00	24/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	2,115.00	423.00	2,538.00	24/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	450.00	90.00	540.00	28/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	825.00	165.00	990.00	28/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	990.00	198.00	1,188.00	28/05/2024
Ayerst Environmental	Fire Extinguishers	Cap - Housing	1,815.00	363.00	2,178.00	29/05/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	630.00	126.00	756.00	20/06/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	660.00	132.00	792.00	25/06/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	825.00	165.00	990.00	25/06/2024
Ayerst Environmental	Fire Extinguishers	Housing Repairs	1,155.00	231.00	1,386.00	25/06/2024
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	28,182.00	0.00	28,182.00	09/05/2024
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,300.00	0.00	4,300.00	05/06/2024
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	47,317.05	0.00	47,317.05	10/06/2024
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	18,466.00	0.00	18,466.00	21/06/2024
Aylward Primary School	Catering	Household Support Grant	2,537.50	0.00	2,537.50	23/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
B & M Investments Ltd	Residential Placemnt	Long Term Care	892.86	0.00	892.86	24/04/2024
B & M Investments Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
B & M Investments Ltd	Respite Costs	Long Term Care	5,200.00	0.00	5,200.00	24/04/2024
B & M Investments Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
B & M Investments Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
B & M Investments Ltd	Residential Placemnt	Long Term Care	13,557.14	0.00	13,557.14	25/06/2024
B&M Hemel LLP	Respite Costs	Long Term Care	3,571.43	0.00	3,571.43	24/04/2024
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,285.71	0.00	4,285.71	24/04/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	24/04/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/04/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	20,092.86	0.00	20,092.86	24/04/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	4,642.85	0.00	-757.15	20/05/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	-5,400.00	0.00	-757.15	20/05/2024
B&M Hemel LLP	Respite Costs	Long Term Care	1,428.57	0.00	1,428.57	20/05/2024
B&M Hemel LLP	Respite Costs	Long Term Care	2,042.86	0.00	2,042.86	20/05/2024
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.58	0.00	4,428.58	20/05/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	20/05/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	20/05/2024
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,285.71	0.00	4,285.71	25/06/2024
B&M Hemel LLP	Respite Costs	Long Term Care	5,000.00	0.00	5,000.00	25/06/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/06/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	25/06/2024
B&M Hemel LLP	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	25/06/2024
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	1,721.43	344.29	2,065.72	26/04/2024
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	2,101.33	420.27	2,521.60	06/06/2024
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	1,766.94	353.39	2,120.33	14/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	22/04/2024
Banham Group	Security Costs	Early Support Centre - Cedars Hub	479.52	95.90	575.42	07/05/2024
Banham Group	Private Contractors	Kenton Learning Centre	1,332.00	266.40	1,598.40	23/05/2024
Barbour Logic Ltd	Private Contractors	Parking TPO back office	20,979.00	4,195.80	25,174.80	17/06/2024
Barchester Healthcare	Nursing Care	Long Term Care	4,587.09	0.00	3,576.18	24/04/2024
Barchester Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,576.18	24/04/2024
Barchester Healthcare	Nursing Care	Long Term Care	4,739.98	0.00	3,695.36	20/05/2024
Barchester Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,695.36	20/05/2024
Barchester Healthcare	Nursing Care	Long Term Care	4,587.09	0.00	3,576.18	25/06/2024
Barchester Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,576.18	25/06/2024
Barnet Education	Secure Placement	P-DSG Transport Educ - Ops	1,980.00	396.00	2,376.00	24/04/2024
Barnhill Community	Residential Schools	Dsg Outborough Placement-Fees	3,558.33	0.00	3,558.33	01/05/2024
BauWatch	Security Costs	Council Regeneration Programme	359.35	71.87	596.82	16/04/2024
BauWatch	Security Costs	Council Regeneration Programme	138.00	27.60	596.82	16/04/2024
BauWatch	Security Costs	Council Regeneration Programme	514.50	102.90	617.40	24/05/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,306.94	0.00	3,306.94	24/04/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,417.18	0.00	3,417.18	20/05/2024
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,306.94	0.00	3,306.94	25/06/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00	08/04/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00	08/04/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,808.57	0.00	3,808.57	08/04/2024
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	4,074.02	08/04/2024
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	6,130.03	0.00	7,236.64	08/04/2024
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,106.61	0.00	7,236.64	08/04/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,450.00	0.00	3,450.00	13/05/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,450.00	0.00	3,450.00	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Beam Inc LTD	Semi Independent	Childrens Placements	3,685.71	0.00	3,685.71	13/05/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,942.60	0.00	3,942.60	13/05/2024
Beam Inc LTD	Semi Independent	Childrens Placements	4,189.22	0.00	4,189.22	13/05/2024
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	5,932.20	0.00	7,003.20	13/05/2024
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,071.00	0.00	7,003.20	13/05/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00	10/06/2024
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,565.00	0.00	3,565.00	10/06/2024
Beam Inc LTD	Semi Independent	Childrens Placements	3,808.57	0.00	3,808.57	10/06/2024
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.02	0.00	4,074.02	10/06/2024
Beam Inc LTD	Semi Independent	Childrens Placements	5,646.34	0.00	5,646.34	10/06/2024
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	6,129.94	0.00	7,236.64	10/06/2024
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,106.70	0.00	7,236.64	10/06/2024
Beamore Management	Fire Extinguishers	Cap - Housing	1,800.00	360.00	2,160.00	08/04/2024
Beamore Management	Fire Extinguishers	Cap - Housing	1,800.00	360.00	2,160.00	03/05/2024
Beamore Management	Fire Extinguishers	Cap - Housing	2,250.00	450.00	2,700.00	11/06/2024
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,001.00	0.00	17,001.00	14/06/2024
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,588.66	0.00	17,588.66	14/06/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	24/04/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	20/05/2024
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	25/06/2024
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,051.37	0.00	3,040.46	24/04/2024
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,040.46	24/04/2024
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,186.42	0.00	3,141.80	20/05/2024
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,141.80	20/05/2024
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,051.37	0.00	3,040.46	25/06/2024
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,040.46	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Beit Shvidler Primary School	Residential Schools	Dsg Outborough Placement-Fees	13,216.41	0.00	13,216.41	28/05/2024
Bell Brush Company	Private Contractors	Street Cleansing	1,889.15	377.83	2,266.98	20/06/2024
Belmont Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,203.50	0.00	3,203.50	28/05/2024
Belmont Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	9,681.75	0.00	9,681.75	28/05/2024
Belmont Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	550.80	0.00	550.80	16/04/2024
Belmont Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,020.00	0.00	7,020.00	17/04/2024
Belmont Montessori	Private Nurseries	3&4yo Entitlement - Universal	16,467.75	0.00	16,467.75	19/04/2024
Belmont Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,427.75	0.00	2,427.75	10/06/2024
Belmont Montessori	Private Nurseries	3&4yo Entitlement - Universal	23,807.85	0.00	23,807.85	10/06/2024
Bentley Priory Battle of Britain	Room Hire	Divisional Director Targeted Services	877.50	175.50	1,053.00	04/06/2024
Bentley Wood High School	Grants and Subscript	Harrow Academies ARMS	16,285.00	0.00	16,285.00	09/05/2024
Bentley Wood High School	Catering	Household Support Grant	4,725.00	0.00	4,725.00	23/05/2024
Bespoke Transport	Grounds Maintenance	Cap - Environment	4,200.00	840.00	5,040.00	07/05/2024
Betham Support Living	Supptd Accommodation	Mental Health - S75	6,075.00	0.00	4,860.00	24/04/2024
Betham Support Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,215.00	0.00	4,860.00	24/04/2024
Betham Support Living	Supptd Accommodation	Mental Health - S75	6,277.50	0.00	5,022.00	20/05/2024
Betham Support Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,255.50	0.00	5,022.00	20/05/2024
Betham Support Living	Supptd Accommodation	Mental Health - S75	6,075.00	0.00	4,860.00	25/06/2024
Betham Support Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,215.00	0.00	4,860.00	25/06/2024
Bexley Therapies LTD	Soc. Serv Client DP	CIN Team 3	1,180.00	0.00	1,180.00	24/05/2024
BFS Group Ltd	Catering	14/15 Kenton Road	89.36	17.87	886.07	10/04/2024
BFS Group Ltd	Catering	14/15 Kenton Road	166.53	0.00	886.07	10/04/2024
BFS Group Ltd	Catering	14/15 Kenton Road	510.26	102.05	886.07	10/04/2024
BFS Group Ltd	Catering	14/15 Kenton Road	195.63	0.00	915.27	10/04/2024
BFS Group Ltd	Catering	14/15 Kenton Road	599.70	119.94	915.27	10/04/2024
BFS Group Ltd	Catering	14/15 Kenton Road	459.23	91.85	551.08	02/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
BFS Group Ltd	Catering	14/15 Kenton Road	195.72	0.00	802.34	02/05/2024
BFS Group Ltd	Catering	14/15 Kenton Road	505.52	101.10	802.34	02/05/2024
BFS Group Ltd	Catering	Bedford House	3,471.29	0.00	3,906.35	29/05/2024
BFS Group Ltd	Catering	Bedford House	362.55	72.51	3,906.35	29/05/2024
BFS Group Ltd	Catering	Bedford House	2,631.89	0.00	2,861.10	10/06/2024
BFS Group Ltd	Catering	Bedford House	191.01	38.20	2,861.10	10/06/2024
BFS Group Ltd	Catering	Bedford House	1,892.01	0.00	2,074.24	14/06/2024
BFS Group Ltd	Catering	Bedford House	151.86	30.37	2,074.24	14/06/2024
BFS Group Ltd	Catering	Depot Canteen	550.82	0.00	1,141.16	04/04/2024
BFS Group Ltd	Catering	Depot Canteen	491.95	98.39	1,141.16	04/04/2024
BFS Group Ltd	Catering	Depot Canteen	128.18	25.64	527.68	12/04/2024
BFS Group Ltd	Catering	Depot Canteen	373.86	0.00	527.68	12/04/2024
BFS Group Ltd	Catering	Depot Canteen	360.37	0.00	715.73	12/04/2024
BFS Group Ltd	Catering	Depot Canteen	296.13	59.23	715.73	12/04/2024
BFS Group Ltd	Other Professionals	Harrow Museum	464.12	92.82	811.74	17/04/2024
BFS Group Ltd	Other Professionals	Harrow Museum	254.80	0.00	811.74	17/04/2024
BFS Group Ltd	Other Professionals	Harrow Museum	330.52	66.10	605.01	22/04/2024
BFS Group Ltd	Other Professionals	Harrow Museum	208.39	0.00	605.01	22/04/2024
BFS Group Ltd	Catering	Depot Canteen	464.59	92.92	1,247.51	29/04/2024
BFS Group Ltd	Catering	Depot Canteen	690.00	0.00	1,247.51	29/04/2024
BFS Group Ltd	Catering	Depot Canteen	424.50	84.90	1,182.75	01/05/2024
BFS Group Ltd	Catering	Depot Canteen	673.35	0.00	1,182.75	01/05/2024
BFS Group Ltd	Catering	Depot Canteen	423.64	84.73	1,258.05	07/05/2024
BFS Group Ltd	Catering	Depot Canteen	749.68	0.00	1,258.05	07/05/2024
BFS Group Ltd	Catering	Depot Canteen	36.39	7.28	609.04	08/05/2024
BFS Group Ltd	Catering	Depot Canteen	565.37	0.00	609.04	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
BFS Group Ltd	Catering	Depot Canteen	660.47	132.09	792.56	08/05/2024
BFS Group Ltd	Catering	Depot Canteen	285.43	57.09	854.83	10/05/2024
BFS Group Ltd	Catering	Depot Canteen	512.31	0.00	854.83	10/05/2024
BFS Group Ltd	Catering	Depot Canteen	459.23	91.85	1,112.63	13/05/2024
BFS Group Ltd	Catering	Depot Canteen	561.55	0.00	1,112.63	13/05/2024
BFS Group Ltd	Other Professionals	Harrow Museum	552.64	110.53	873.44	21/05/2024
BFS Group Ltd	Other Professionals	Harrow Museum	210.27	0.00	873.44	21/05/2024
BFS Group Ltd	Other Professionals	Harrow Museum	304.23	60.85	502.21	22/05/2024
BFS Group Ltd	Other Professionals	Harrow Museum	137.13	0.00	502.21	22/05/2024
BFS Group Ltd	Catering	Depot Canteen	209.70	41.94	989.99	28/05/2024
BFS Group Ltd	Catering	Depot Canteen	738.35	0.00	989.99	28/05/2024
BFS Group Ltd	Catering	Depot Canteen	545.88	109.18	1,505.08	29/05/2024
BFS Group Ltd	Catering	Depot Canteen	850.02	0.00	1,505.08	29/05/2024
BFS Group Ltd	Catering	Depot Canteen	506.08	101.22	1,174.04	03/06/2024
BFS Group Ltd	Catering	Depot Canteen	566.74	0.00	1,174.04	03/06/2024
BFS Group Ltd	Catering	Harrow Museum	434.42	86.88	637.68	04/06/2024
BFS Group Ltd	Catering	Harrow Museum	116.38	0.00	637.68	04/06/2024
BFS Group Ltd	Catering	Depot Canteen	206.86	41.37	710.96	05/06/2024
BFS Group Ltd	Catering	Depot Canteen	462.73	0.00	710.96	05/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	543.09	108.62	701.37	10/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	49.66	0.00	701.37	10/06/2024
BFS Group Ltd	Catering	Harrow Museum	227.74	45.55	529.40	12/06/2024
BFS Group Ltd	Catering	Harrow Museum	256.11	0.00	529.40	12/06/2024
BFS Group Ltd	Catering	Depot Canteen	455.81	91.16	1,039.83	12/06/2024
BFS Group Ltd	Catering	Depot Canteen	492.86	0.00	1,039.83	12/06/2024
BFS Group Ltd	Catering	Harrow Museum	409.97	81.99	592.89	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
BFS Group Ltd	Catering	Harrow Museum	100.93	0.00	592.89	17/06/2024
BFS Group Ltd	Catering	Depot Canteen	334.41	66.88	1,090.12	17/06/2024
BFS Group Ltd	Catering	Depot Canteen	688.83	0.00	1,090.12	17/06/2024
BFS Group Ltd	Catering	Harrow Museum	415.29	83.06	802.80	19/06/2024
BFS Group Ltd	Catering	Harrow Museum	304.45	0.00	802.80	19/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	1,263.77	252.75	1,563.31	19/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	46.79	0.00	1,563.31	19/06/2024
BFS Group Ltd	Catering	Depot Canteen	386.09	77.22	1,046.51	20/06/2024
BFS Group Ltd	Catering	Depot Canteen	583.20	0.00	1,046.51	20/06/2024
BFS Group Ltd	Catering	Depot Canteen	381.27	76.25	1,222.19	24/06/2024
BFS Group Ltd	Catering	Depot Canteen	764.67	0.00	1,222.19	24/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	416.20	83.24	652.57	25/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	153.13	0.00	652.57	25/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	713.08	142.62	1,037.10	26/06/2024
BFS Group Ltd	Catering	Harrow Arts Centre	181.40	0.00	1,037.10	26/06/2024
BFS Group Ltd	Catering	Depot Canteen	439.74	87.95	1,313.43	26/06/2024
BFS Group Ltd	Catering	Depot Canteen	785.74	0.00	1,313.43	26/06/2024
Bhaktivedanta Manor Primary	Consultants Fees	Dsg Outborough Placement-Fees	28,390.82	0.00	28,390.82	24/06/2024
BHH LIFT Accomodation	Build Maint Exit Cst	Vaughan NRC	1,010.58	202.12	1,212.70	30/05/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	30/05/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	31/05/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	05/06/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	40,890.43	8,178.09	49,068.52	05/06/2024
BHH LIFT Accomodation	Day Care Payments	The New Bentley (Byron) NRC	1,122.24	224.45	1,346.69	24/04/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	20/05/2024
BHH LIFT Accomodation	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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BHH LIFT Accommodation	Rents	PFI - Neighbourhood Resource Centres	41,805.98	8,361.20	50,167.18	05/06/2024
BHH LIFT Accommodation	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	03/05/2024
BHH LIFT Accommodation	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	13/05/2024
BHH LIFT Accommodation	Other Professionals	Kenmore NRC	872.63	174.53	1,047.16	14/05/2024
BHH LIFT Accommodation	Rents	PFI - Neighbourhood Resource Centres	39,110.34	7,822.07	46,932.41	07/06/2024
Bibliographic Data Services	Other Professionals	Library Projects	3,234.00	646.80	9,247.80	15/04/2024
Bibliographic Data Services	Other Professionals	Library Projects	4,472.50	894.50	9,247.80	15/04/2024
Bibliotheca Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	8,937.53	1,787.50	10,725.03	09/04/2024
Bibliotheca Ltd	Other Professionals	Library Projects	430.02	86.00	516.02	11/04/2024
Bidright UK	Consultants Fees	Supply Ready Project	9,366.00	1,873.20	11,239.20	17/06/2024
Bidwells Chartered	Consultants Fees	Agricultural Property Port.	1,280.00	256.00	1,536.00	23/05/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	08/04/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	08/04/2024
Birch Tree House	Semi Independent	Childrens Placements	6,642.86	0.00	7,971.43	08/04/2024
Birch Tree House	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	13/05/2024
Birch Tree House	Semi Independent	Childrens Placements	3,428.57	0.00	4,114.28	13/05/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,885.72	13/05/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	13/05/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,285.71	0.00	5,142.85	13/05/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	13/05/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	10/06/2024
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	10/06/2024
Birch Tree House	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	10/06/2024
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	10/06/2024
Birmingham Business	Domiciliary Care	Mental Health - S75	1,081.08	0.00	1,081.08	15/04/2024
Birmingham Business	Domiciliary Care	Mental Health - S75	1,048.32	0.00	1,048.32	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Bishop Ramsey CE School	Consultants Fees	Dsg Outborough Placement-Fees	2,923.83	0.00	2,923.83	28/05/2024
Bishop Ramsey CE School	Consultants Fees	Dsg Outborough Placement-Fees	5,735.20	0.00	5,735.20	28/05/2024
BKA Property Sourcing	Hotel rooms	NPH - Hospital Discharge Team	770.00	0.00	770.00	17/06/2024
BKA Property Sourcing	Hotel rooms	Tenant Services	1,650.00	0.00	1,650.00	14/05/2024
Blanche Nevile School	Other Professionals	Other LA Special Schools	35,122.81	0.00	35,122.81	06/06/2024
Blossom Children's	Residential Placemnt	Childrens Placements	38,964.71	0.00	38,964.71	13/05/2024
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	17,545.63	0.00	17,545.63	04/06/2024
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	15,210.00	0.00	15,210.00	17/04/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	37,052.44	0.00	37,052.44	19/04/2024
Blue Butterfly Montessori	Private Nurseries	Early Years Service	530.00	0.00	530.00	07/05/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	6,033.30	0.00	6,033.30	10/06/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	14,813.66	0.00	14,813.66	10/06/2024
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	29,250.00	0.00	29,250.00	17/04/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	38,699.21	0.00	38,699.21	19/04/2024
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,500.00	0.00	1,500.00	05/06/2024
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	10,469.14	0.00	10,469.14	10/06/2024
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	13,798.68	0.00	13,798.68	10/06/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	05/04/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,704.00	0.00	5,824.00	05/04/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,120.00	0.00	5,824.00	05/04/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,704.00	0.00	5,824.00	25/04/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,120.00	0.00	5,824.00	25/04/2024
Blue Crystal Care	Domiciliary Care	Personalisation	-1,176.00	0.00	-1,456.00	04/06/2024
Blue Crystal Care	Domiciliary Care	Personalisation	-280.00	0.00	-1,456.00	04/06/2024
Blue Crystal Care	Domiciliary Care	Personalisation	406.00	0.00	1,456.00	04/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Blue Crystal Care	Domiciliary Care	Personalisation	1,050.00	0.00	1,456.00	04/06/2024
Blue Crystal Care	Domiciliary Care	Personalisation	1,396.00	0.00	5,596.00	04/06/2024
Blue Crystal Care	Domiciliary Care	Personalisation	4,200.00	0.00	5,596.00	04/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	916.11	0.00	916.11	03/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	863.76	0.00	863.76	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,308.74	0.00	1,308.74	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,605.40	0.00	1,605.40	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,687.30	0.00	2,687.30	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	22/04/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,512.56	0.00	1,512.56	01/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	01/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	01/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	01/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,832.25	0.00	1,832.25	01/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	564.40	0.00	564.40	03/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	863.76	0.00	863.76	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,308.74	0.00	1,308.74	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,413.55	0.00	1,413.55	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,605.40	0.00	1,605.40	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,687.30	0.00	2,687.30	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	16/05/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.75	0.00	610.75	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	610.76	0.00	610.76	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	863.76	0.00	863.76	14/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,308.74	0.00	1,308.74	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,439.63	0.00	1,439.63	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,547.71	0.00	2,547.71	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,687.30	0.00	2,687.30	14/06/2024
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	14/06/2024
Bluefrontier	Residential Schools	Dsg Outborough Placement-Fees	679.00	135.80	814.80	29/04/2024
Bluefrontier	Residential Schools	Dsg Outborough Placement-Fees	695.00	139.00	834.00	20/06/2024
Bluefrontier	Other Professionals	AEB resourcing	679.00	135.80	814.80	23/04/2024
Bluefrontier	Other Professionals	AEB resourcing	695.00	139.00	834.00	20/06/2024
Bolinda UK	Other Professionals	Library Projects	1,500.00	300.00	1,800.00	22/05/2024
Bolinda UK	Books & Publications	Library Projects	2,968.00	0.00	2,968.00	22/05/2024
Bolinda UK	Books & Publications	Library Projects	5,513.00	1,102.60	6,615.60	22/05/2024
Bond Turner Limited	Legal Fees	Housing Repairs	3,800.00	0.00	3,800.00	29/04/2024
Bond Turner Limited	Legal Fees	Housing Repairs	1,200.00	0.00	1,200.00	04/04/2024
Bond Turner Limited	Legal Fees	Housing Repairs	6,500.00	0.00	6,500.00	28/06/2024
Bond Turner Solicitors	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	17/04/2024
Bondcare London	Nursing Care	Long Term Care	4,059.51	0.00	3,048.60	24/04/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,048.60	24/04/2024
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,362.34	0.00	3,351.43	24/04/2024
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	3,351.43	24/04/2024
Bondcare London	Residential Placemnt	Long Term Care	4,980.77	0.00	4,980.77	24/04/2024
Bondcare London	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	24/04/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	24/04/2024
Bondcare London	Nursing Care	Long Term Care	8,899.11	0.00	7,888.20	24/04/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,888.20	24/04/2024
Bondcare London	Nursing Care	Long Term Care	4,194.84	0.00	3,150.22	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,150.22	20/05/2024
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,507.76	0.00	3,463.14	20/05/2024
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	3,463.14	20/05/2024
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	20/05/2024
Bondcare London	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	20/05/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	20/05/2024
Bondcare London	Nursing Care	Long Term Care	9,195.76	0.00	8,151.14	20/05/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	8,151.14	20/05/2024
Bondcare London	Nursing Care	Long Term Care	4,059.51	0.00	3,048.60	25/06/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,048.60	25/06/2024
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,362.34	0.00	3,351.43	25/06/2024
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	3,351.43	25/06/2024
Bondcare London	Residential Placemnt	Long Term Care	4,980.77	0.00	4,980.77	25/06/2024
Bondcare London	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	25/06/2024
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	25/06/2024
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	10,715.98	2,143.20	12,859.18	29/05/2024
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	50,000.00	10,000.00	60,000.00	29/05/2024
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	144,825.55	28,965.11	173,790.66	29/05/2024
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	48,960.55	9,792.11	58,752.66	26/06/2024
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	32,760.00	0.00	32,760.00	17/04/2024
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	30,465.34	0.00	30,465.34	19/04/2024
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,971.75	0.00	16,971.75	10/06/2024
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	37,992.92	0.00	37,992.92	10/06/2024
BPS Solicitors	Legal Fees	Housing Repairs	2,500.00	0.00	2,500.00	25/04/2024
Brambles	Supptd Accommodation	Working Together - Learning Disability	8,937.00	0.00	8,937.00	24/04/2024
Brambles	Supptd Accommodation	Working Together - Learning Disability	9,234.90	0.00	9,234.90	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Brambles	Supptd Accommodation	Working Together - Learning Disability	8,937.00	0.00	8,937.00	25/06/2024
Brawdia Limited	Other Agencies	Property Insurance	3,470.58	694.12	4,164.70	25/06/2024
Breathe RE	Consultants Fees	SACRE	550.00	0.00	550.00	17/06/2024
Brent Community	Secure Placement	Brent SNT Childrens	3,197.13	0.00	3,945.40	09/04/2024
Brent Community	Secure Placement	Brent SNT Childrens	748.27	0.00	3,945.40	09/04/2024
Brent Community	Secure Placement	Brent SNT Childrens	2,169.97	0.00	2,169.97	08/05/2024
Brent Community	Secure Placement	Brent SNT Childrens	3,353.59	0.00	3,353.59	07/06/2024
Brent Council	Other Agencies	Other LA Special Schools	699,930.69	0.00	998,723.82	17/06/2024
Brent Council	Other Agencies	Dsg Outborough Placement-Fees	298,793.13	0.00	998,723.82	17/06/2024
Brent Council	Pest Control	Estate Services	3,360.00	672.00	4,032.00	23/04/2024
Brent Council	Burials/Cremations	New Public Mortuary	34,270.00	0.00	34,270.00	13/06/2024
Brent Council	Pest Control	Estate Services	808.32	161.68	970.00	17/06/2024
Brent Council	Pest Control	Estate Services	808.32	161.68	970.00	17/06/2024
Brent Council	Pest Control	Estate Services	1,537.47	307.53	1,845.00	19/06/2024
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	10,955.97	2,191.19	13,147.16	19/06/2024
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	781.00	156.20	937.20	20/06/2024
Brent Couriers Limited	Trans (Private Hire)	Children With Disabilities Client Costs	1,566.00	313.20	1,879.20	24/06/2024
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	38,559.00	7,711.80	46,270.80	09/04/2024
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	57,396.00	11,479.20	68,875.20	09/04/2024
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	63,578.50	12,715.70	76,294.20	09/04/2024
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,813.00	4,162.60	24,975.60	03/05/2024
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	67,775.00	13,555.00	81,330.00	03/05/2024
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	29,597.00	5,919.40	35,516.40	04/06/2024
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	50,485.00	10,097.00	60,582.00	04/06/2024
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	54,122.00	10,824.40	64,946.40	04/06/2024
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	550.00	110.00	660.00	10/04/2024

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Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	712.50	142.50	855.00	16/05/2024
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	750.00	150.00	900.00	17/05/2024
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	750.00	150.00	900.00	17/05/2024
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	562.50	112.50	675.00	20/05/2024
Bridging Gaps Fostering	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	3,542.86	08/04/2024
Bridging Gaps Fostering	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	3,428.57	13/05/2024
Bridging Gaps Fostering	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	3,542.86	10/06/2024
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.77	0.00	24,288.77	24/04/2024
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	20/05/2024
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.77	0.00	24,288.77	25/06/2024
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	12,870.00	0.00	12,870.00	17/04/2024
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	35,405.66	0.00	35,405.66	19/04/2024
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,245.50	0.00	5,245.50	10/06/2024
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,988.74	0.00	10,988.74	10/06/2024
Bright Little Stars Harrow	Private Nurseries	3&4yo Entitlement - Universal	75,371.63	0.00	75,371.63	19/04/2024
Bright Little Stars Harrow	Private Nurseries	3&4yo Entitlement - Universal	6,771.97	0.00	6,771.97	10/06/2024
Bright Little Stars Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	28,156.80	0.00	28,156.80	10/06/2024
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	23,400.00	0.00	23,400.00	17/04/2024
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	50,543.33	0.00	50,543.33	19/04/2024
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00	05/06/2024
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,109.15	0.00	11,109.15	10/06/2024
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,522.67	0.00	22,522.67	10/06/2024
Bright Start Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	10,530.00	0.00	10,530.00	17/04/2024
Bright Start Daycare	Private Nurseries	3&4yo Entitlement - Universal	25,525.01	0.00	25,525.01	19/04/2024
Bright Start Daycare	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Bright Start Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024

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Bright Start Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	7,497.75	0.00	7,497.75	10/06/2024
Bright Start Daycare	Private Nurseries	3&4yo Entitlement - Universal	10,359.19	0.00	10,359.19	10/06/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	16,607.15	0.00	16,607.15	09/04/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	16,071.45	0.00	16,071.45	13/05/2024
Brightlight Support Ltd	Semi Independent	Childrens Placements	16,607.16	0.00	16,607.16	11/06/2024
British Gas Business	Electricity	Gayton Road	1,384.97	69.25	1,454.22	09/04/2024
British Gas Business	Electricity	Gayton Road	1,830.17	91.51	1,921.68	10/05/2024
British Parking Association	Private Contractors	Parking A/C-On Street Enfrmnt	1,285.00	257.00	1,542.00	26/06/2024
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.01	0.00	11,555.01	24/04/2024
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.19	0.00	11,940.19	20/05/2024
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.01	0.00	11,555.01	25/06/2024
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,056.00	211.20	1,267.20	10/05/2024
Broxap Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	13,907.00	2,781.40	16,688.40	22/04/2024
Brusilda Ballaxhia	Soc. Serv Client DP	Fostering	1,344.64	0.00	1,344.64	21/05/2024
BT	Equipment Purchases	Harrow Arts Centre	102.11	20.42	587.90	23/04/2024
BT	Equipment Purchases	Harrow Arts Centre	22.81	4.56	587.90	23/04/2024
BT	Equipment Purchases	Harrow Arts Centre	365.00	73.00	587.90	23/04/2024
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	10/05/2024
BT	Equipment Purchases	IT Operations Service Management	8,741.58	1,748.32	23,881.13	03/04/2024
BT	Equipment Purchases	IT Operations Service Management	1,210.00	242.00	23,881.13	03/04/2024
BT	Equipment Purchases	IT Operations Service Management	9,949.36	1,989.87	23,881.13	03/04/2024
BT	Equipment Purchases	IT Operations Service Management	18,467.64	3,693.52	22,161.51	04/04/2024
BT	Equipment Purchases	IT Operations Service Management	0.29	0.06	22,161.51	04/04/2024
BT	Equipment Purchases	IT Operations Service Management	6,739.25	1,347.85	8,087.10	10/06/2024
BT Redcare	Equipment Purchases	Closed Circuit TV Management	6,226.50	1,245.30	7,471.80	29/05/2024
BT Redcare	Equipment Purchases	Closed Circuit TV Management	16,142.75	3,228.55	19,371.30	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
BT Redcare	Equipment Purchases	Closed Circuit TV Management	16,142.75	3,228.55	19,371.30	29/05/2024
BT Redcare	Equipment Purchases	Closed Circuit TV Management	76,934.00	15,386.80	92,320.80	29/05/2024
Bubar Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,080.00	0.00	1,080.00	17/04/2024
Bubar Montessori	Private Nurseries	3&4yo Entitlement - Universal	11,400.75	0.00	11,400.75	19/04/2024
Bubar Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	05/06/2024
Bubar Montessori	Private Nurseries	3&4yo Entitlement - Universal	4,594.05	0.00	4,594.05	10/06/2024
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	4,531.01	0.00	4,531.01	19/04/2024
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	1,902.79	0.00	1,902.79	10/06/2024
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,470.65	0.00	2,470.65	10/06/2024
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	17,550.00	0.00	17,550.00	17/04/2024
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	33,758.89	0.00	33,758.89	19/04/2024
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,031.70	0.00	7,031.70	10/06/2024
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,743.11	0.00	13,743.11	10/06/2024
Buckingham Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	23,400.00	0.00	23,400.00	17/04/2024
Buckingham Montessori	Private Nurseries	3&4yo Entitlement - Universal	78,221.81	0.00	78,221.81	19/04/2024
Buckingham Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	500.00	0.00	500.00	05/06/2024
Buckingham Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,400.00	0.00	3,400.00	05/06/2024
Buckingham Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	50,705.67	0.00	50,705.67	10/06/2024
Buckingham Montessori	Private Nurseries	3&4yo Entitlement - Universal	69,790.69	0.00	69,790.69	10/06/2024
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	20,768.80	4,153.76	24,922.56	24/04/2024
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	26,861.70	5,372.34	32,234.04	13/06/2024
Bumble Bees Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,152.74	0.00	1,152.74	17/04/2024
Bumble Bees Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,323.52	0.00	1,323.52	13/05/2024
Bumble Bees Childcare	Private Nurseries	3&4yo Entitlement - Universal	4,526.07	0.00	4,526.07	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Bunzl Cleaning & Hygiene	Cleaning Materials	Bedford House	827.28	165.46	992.74	03/04/2024
Bunzl Cleaning & Hygiene	Cleaning Materials	Bedford House	1,309.53	261.91	1,571.44	15/04/2024
Bunzl Cleaning & Hygiene	Cleaning Materials	Bedford House	1,309.53	261.91	1,571.44	07/06/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,212.16	0.00	4,201.25	24/04/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,201.25	24/04/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,385.89	0.00	4,341.27	20/05/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,341.27	20/05/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,212.16	0.00	4,201.25	25/06/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,201.25	25/06/2024
Bupa Care Homes	Residential Placemnt	Long Term Care	3,664.29	0.00	3,664.29	24/04/2024
Bupa Care Homes	Residential Placemnt	Long Term Care	8,007.14	0.00	8,007.14	20/05/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,896.63	0.00	4,885.72	24/04/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,885.72	24/04/2024
Bupa Care Homes	Nursing Care	Long Term Care	12,467.19	0.00	9,799.28	24/04/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,667.91	0.00	9,799.28	24/04/2024
Bupa Care Homes	Nursing Care	Long Term Care	6,093.18	0.00	5,048.56	20/05/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,048.56	20/05/2024
Bupa Care Homes	Nursing Care	Interim Funding	2,023.10	0.00	16,018.22	20/05/2024
Bupa Care Homes	Nursing Care	Long Term Care	17,117.81	0.00	16,018.22	20/05/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,785.71	0.00	16,018.22	20/05/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Interim Funding	-336.98	0.00	16,018.22	20/05/2024
Bupa Care Homes	Nursing Care	Long Term Care	5,896.63	0.00	4,885.72	25/06/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,885.72	25/06/2024
Bupa Care Homes	Nursing Care	Interim Funding	6,069.30	0.00	5,058.39	25/06/2024
Bupa Care Homes	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	5,058.39	25/06/2024
BUPA Tenterden	Nursing Care	Long Term Care	4,554.26	0.00	2,343.47	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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BUPA Tenterden	Rec Cost Ext Non-Vat	Long Term Care	-2,210.79	0.00	2,343.47	24/04/2024
BUPA Tenterden	Nursing Care	Long Term Care	4,706.06	0.00	2,421.59	20/05/2024
BUPA Tenterden	Rec Cost Ext Non-Vat	Long Term Care	-2,284.47	0.00	2,421.59	20/05/2024
BUPA Tenterden	Nursing Care	Long Term Care	4,554.26	0.00	2,343.47	25/06/2024
BUPA Tenterden	Rec Cost Ext Non-Vat	Long Term Care	-2,210.79	0.00	2,343.47	25/06/2024
Burlington House School	Residential Schools	Ind Residential Day School Placement	13,456.00	0.00	13,456.00	15/04/2024
Burlington House School	Residential Schools	Ind Residential Day School Placement	11,465.00	0.00	11,465.00	10/05/2024
Burlington House School	Residential Schools	Ind Residential Day School Placement	13,201.00	0.00	13,201.00	10/05/2024
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.00	0.00	1,170.00	17/04/2024
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	22,725.50	0.00	22,725.50	19/04/2024
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	6,586.08	0.00	6,586.08	10/06/2024
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	12,018.26	0.00	12,018.26	10/06/2024
Busy Bees Nurseries	Private Nurseries	2yo Entitlement - Disadvantaged	21,060.00	0.00	21,060.00	17/04/2024
Busy Bees Nurseries	Private Nurseries	3&4yo Entitlement - Universal	50,720.67	0.00	50,720.67	19/04/2024
Busy Bees Nurseries	Private Nurseries	2yo Entitlement - Disadvantaged	14,097.80	0.00	14,097.80	10/06/2024
Busy Bees Nurseries	Private Nurseries	3&4yo Entitlement - Universal	17,028.36	0.00	17,028.36	10/06/2024
Busy Bees Pre- School	Private Nurseries	3&4yo Entitlement - Universal	9,880.65	0.00	9,880.65	19/04/2024
Busy Bees Pre- School	Private Nurseries	2yo Entitlement - Disadvantaged	1,634.10	0.00	1,634.10	10/06/2024
Busy Bees Pre- School	Private Nurseries	3&4yo Entitlement - Universal	7,388.55	0.00	7,388.55	10/06/2024
Buzy Bees Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	16/04/2024
Buzy Bees Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,470.00	0.00	7,470.00	17/04/2024
Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,967.13	0.00	6,967.13	19/04/2024
Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal	22,294.80	0.00	22,294.80	19/04/2024
Buzy Bees Montessori	Private Nurseries	Early Years Service	1,590.00	0.00	1,590.00	07/05/2024
Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,500.00	0.00	3,500.00	05/06/2024
Buzy Bees Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	17,062.47	0.00	17,062.47	10/06/2024
Buzy Bees Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	29,377.65	0.00	29,377.65	10/06/2024
Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal	33,764.47	0.00	33,764.47	10/06/2024
Buzy Bees Montessori	Private Nurseries	3&4yo Entitlement - Universal	90,347.66	0.00	90,347.66	10/06/2024
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	5,055.50	1,011.10	6,066.60	01/05/2024
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	4,206.40	841.28	5,047.68	13/05/2024
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	49,441.17	9,888.23	59,329.40	13/05/2024
Bytes Software Services Ltd	Computer Software	Director of IT	31,493.28	6,298.66	37,791.94	14/05/2024
Bytes Software Services Ltd	Computer Software	Director of IT	17,199.84	3,439.97	20,639.81	24/05/2024
Bytes Software Services Ltd	Computer Software	Director of IT	2,521.44	504.29	3,025.73	19/06/2024
Bytes Software Services Ltd	Computer Software	Director of IT	3,584.40	716.88	4,301.28	24/06/2024
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	8,476.19	1,695.24	10,171.43	28/05/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,777.69	0.00	2,719.93	24/04/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,057.76	0.00	2,719.93	24/04/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,567.81	0.00	2,782.92	24/04/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-784.89	0.00	2,782.92	24/04/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,060.00	0.00	3,060.00	24/04/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,249.00	0.00	3,249.00	24/04/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,903.60	0.00	2,810.59	20/05/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,093.01	0.00	2,810.59	20/05/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,686.75	0.00	2,875.71	20/05/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-811.04	0.00	2,875.71	20/05/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00	20/05/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,357.30	0.00	3,357.30	20/05/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,777.69	0.00	2,719.93	25/06/2024

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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	Mental Health - S75	-1,057.76	0.00	2,719.93	25/06/2024
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	3,567.81	0.00	2,782.92	25/06/2024
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-784.89	0.00	2,782.92	25/06/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,060.00	0.00	3,060.00	25/06/2024
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,249.00	0.00	3,249.00	25/06/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - GF Housing	902.70	0.00	902.70	08/04/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - GF Housing	8,907.60	0.00	8,907.60	08/05/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - GF Housing	6,140.15	0.00	6,140.15	15/05/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - Housing	8,558.00	1,711.60	10,269.60	20/05/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - GF Housing	6,986.72	0.00	6,986.72	05/06/2024
C E Flynn Builders &	Landld Rprs Exit Cts	Cap - GF Housing	7,387.60	0.00	7,387.60	28/06/2024
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	24/04/2024
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	20/05/2024
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	25/06/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	25.71	0.00	9,544.20	22/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9,544.29	0.00	9,544.20	22/04/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	-25.80	0.00	9,544.20	22/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,040.86	0.00	14,040.60	22/04/2024
Caerus Lifecare Ltd	Youth Aid Payments	Children With Disabilities Client Costs	-0.26	0.00	14,040.60	22/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,040.86	0.00	14,040.60	22/04/2024
Caerus Lifecare Ltd	Youth Aid Payments	Children With Disabilities Client Costs	-0.26	0.00	14,040.60	22/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22,105.71	0.00	22,105.50	22/04/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	25.71	0.00	22,105.50	22/04/2024
Caerus Lifecare Ltd	Youth Aid Payments	Children With Disabilities Client Costs	-25.92	0.00	22,105.50	22/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	38,000.00	0.00	38,000.00	22/04/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,588.57	0.00	4,862.06	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-726.51	0.00	4,862.06	24/04/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,428.57	0.00	6,428.57	24/04/2024
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	29,348.57	0.00	29,348.40	24/04/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	261.64	0.00	29,348.40	24/04/2024
Caerus Lifecare Ltd	Youth Aid Payments	Children With Disabilities Client Costs	-261.81	0.00	29,348.40	24/04/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9,862.42	0.00	9,862.34	07/05/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	-0.08	0.00	9,862.34	07/05/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,508.62	0.00	14,508.62	07/05/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,508.62	0.00	14,508.62	07/05/2024
Caerus Lifecare Ltd	Respite Costs	Children With Disabilities Client Costs	18,587.43	0.00	18,587.32	07/05/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	-0.11	0.00	18,587.32	07/05/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	19,000.00	0.00	19,000.00	07/05/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	26.58	0.00	22,842.35	07/05/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22,815.77	0.00	22,842.35	07/05/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,774.86	0.00	5,024.12	20/05/2024
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.74	0.00	5,024.12	20/05/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	20/05/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	9,518.49	0.00	9,544.20	11/06/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	25.71	0.00	9,544.20	11/06/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,040.60	0.00	14,040.60	18/06/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	14,040.60	0.00	14,040.60	18/06/2024
Caerus Lifecare Ltd	Residential Placemnt	Children With Disabilities Client Costs	22,079.79	0.00	22,105.50	18/06/2024
Caerus Lifecare Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	25.71	0.00	22,105.50	18/06/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,588.57	0.00	4,862.06	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-726.51	0.00	4,862.06	25/06/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,428.57	0.00	6,428.57	25/06/2024
Calibration Engineering	Repairs/Maintenance	Fleet Management	903.50	180.70	1,084.20	17/06/2024
Calibration Engineering	Repairs/Maintenance	Fleet Management	1,112.54	222.51	1,335.05	17/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,666.83	0.00	3,400.12	24/04/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,266.71	0.00	3,400.12	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8,062.54	0.00	3,628.37	24/04/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,434.17	0.00	3,628.37	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,265.91	0.00	5,304.12	24/04/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,961.79	0.00	5,304.12	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,043.40	0.00	5,493.99	24/04/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,549.41	0.00	5,493.99	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,686.59	0.00	5,983.59	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	5,983.59	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,980.44	0.00	6,980.44	24/04/2024
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.31	0.00	7,774.15	24/04/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.15	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,441.31	0.00	8,441.31	24/04/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,855.72	0.00	3,513.44	20/05/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.28	0.00	3,513.44	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	8,331.30	0.00	3,749.32	20/05/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,581.98	0.00	3,749.32	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,508.12	0.00	5,480.95	20/05/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,027.17	0.00	5,480.95	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,278.18	0.00	5,677.11	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,601.07	0.00	5,677.11	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,876.13	0.00	6,183.03	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,183.03	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,213.13	0.00	7,213.13	20/05/2024
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.60	0.00	8,033.31	20/05/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.29	0.00	8,033.31	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,722.70	0.00	8,722.70	20/05/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,666.83	0.00	3,400.12	25/06/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,266.71	0.00	3,400.12	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,555.75	0.00	5,248.20	25/06/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-307.55	0.00	5,248.20	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,265.91	0.00	5,304.12	25/06/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,961.79	0.00	5,304.12	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,686.59	0.00	5,983.59	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	5,983.59	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,980.44	0.00	6,980.44	25/06/2024
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.31	0.00	7,774.15	25/06/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.15	25/06/2024
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	578.61	0.00	8,583.04	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	2,063.06	0.00	8,583.04	25/06/2024
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	5,941.37	0.00	8,583.04	25/06/2024
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,441.31	0.00	10,737.08	25/06/2024
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	2,295.77	0.00	10,737.08	25/06/2024
Calm Mediation	Other Professionals	Community Engagement	980.00	196.00	1,176.00	22/05/2024
Calvercare Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	24/04/2024
Calvercare Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Calvercare Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/06/2024
Cambian Autism Services	Residential Placemnt	Working Together - Learning Disability	10,558.29	0.00	10,558.29	02/05/2024
Cambian Autism Services	Residential Placemnt	Working Together - Learning Disability	12,660.23	0.00	12,660.23	29/05/2024
Cambian Autism Services	Residential Schools	Ind & Non Maint Res Sch	32,411.25	0.00	32,411.25	14/06/2024
Cambian Autism Services	Residential Schools	Ind & Non Maint Res Sch	32,767.42	0.00	32,767.42	24/06/2024
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86	08/04/2024
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	19,928.57	0.00	19,928.57	13/05/2024
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	20,592.86	0.00	20,592.86	11/06/2024
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1,890.00	378.00	2,268.00	03/04/2024
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	5,481.00	1,096.20	6,577.20	04/04/2024
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1,512.00	302.40	1,814.40	08/04/2024
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,390.24	0.00	4,390.24	24/04/2024
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,536.59	20/05/2024
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,390.24	0.00	4,390.24	25/06/2024
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0.00	1,050.00	22/04/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	3,198.04	0.00	3,198.04	24/04/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	5,583.00	0.00	5,583.00	24/04/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	3,304.65	0.00	3,304.65	20/05/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	5,769.10	0.00	5,769.10	20/05/2024
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0.00	1,100.00	31/05/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	3,198.04	0.00	3,198.04	25/06/2024
Camphill Village Trust	Suptd Accommodation	Working Together - Learning Disability	5,583.00	0.00	5,583.00	25/06/2024
Cannon Barn Montessori	Private Nurseries	3&4yo Entitlement - Universal	27,995.18	0.00	27,995.18	19/04/2024
Cannon Barn Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	05/06/2024
Cannon Barn Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	05/06/2024
Cannon Barn Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	16,411.20	0.00	16,411.20	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Cannon Barn Montessori	Private Nurseries	3&4yo Entitlement - Universal	20,431.12	0.00	20,431.12	10/06/2024
Canons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,190.00	0.00	8,190.00	17/04/2024
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	21,408.08	0.00	21,408.08	19/04/2024
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Canons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	14,386.12	0.00	14,386.12	10/06/2024
Canons High School	Catering	Household Support Grant	4,655.00	0.00	4,655.00	23/05/2024
Canter Levin & Berg Client	Legal Fees	Housing Repairs	8,250.00	0.00	8,250.00	03/05/2024
Canter Levin & Berg Solicitors	Legal Fees	Housing Repairs	1,885.82	0.00	1,885.82	09/04/2024
Capable Communities	Misc Supp & Serv Cst	Wider Determinants	10,000.00	0.00	10,000.00	29/04/2024
Capel Manor College	Residential Schools	TU - FE Colleges	876.19	0.00	876.19	07/05/2024
Capel Manor College	Residential Schools	TU - FE Colleges	9,160.35	0.00	9,160.35	14/05/2024
Capita Business Services Ltd	Computer Software	CS Licences	167,500.00	33,500.00	201,000.00	19/04/2024
Capita Business Services Ltd	Computer Software	Garden Waste	166.50	33.30	649.80	05/04/2024
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	649.80	05/04/2024
Capita Business Services Ltd	Computer Software	Garden Waste	180.50	36.10	666.60	05/04/2024
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	666.60	05/04/2024
Capita Business Services Ltd	Computer Software	Garden Waste	4,732.02	946.40	6,128.42	06/06/2024
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	6,128.42	06/06/2024
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	49,901.62	9,980.32	59,881.94	10/04/2024
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	50,000.00	10,000.00	60,000.00	10/04/2024
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	100,000.00	20,000.00	120,000.00	10/04/2024
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	180,822.00	36,164.40	216,986.40	10/04/2024
Capita Business Services Ltd	Computer Software	IT Business Management	62,791.30	12,558.26	75,349.56	03/05/2024
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	184,151.00	36,830.20	220,981.20	04/06/2024
Capita Business Services Ltd	Computer Software	Cashiers Services	1,824.90	364.98	2,189.88	10/06/2024
Capita Business Services Ltd	Computer Software	Cashiers Services	2,207.80	441.56	2,649.36	10/06/2024

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Capita Business Services Ltd	Computer Software	Cashiers Services	2,291.38	458.28	2,749.66	12/06/2024
Capital City College Group	Residential Schools	TU - FE Colleges	551.24	0.00	551.24	14/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	674.96	0.00	674.96	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/04/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	802.70	0.00	802.70	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	820.01	0.00	820.01	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	24/04/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	24/04/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,326.20	0.00	1,326.20	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,629.12	0.00	1,629.12	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,884.60	0.00	1,884.60	24/04/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	24/04/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32	24/04/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,675.44	0.00	2,675.44	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	2,919.72	0.00	2,919.72	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	3,123.56	0.00	3,123.56	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	24/04/2024
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1,116.80	0.00	4,292.72	24/04/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20	24/04/2024
Capital Home Care	Domiciliary Care	Personalisation	546.71	0.00	546.71	15/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Capital Home Care	Domiciliary Care	Personalisation	602.04	0.00	602.04	15/05/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	628.22	0.00	628.22	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.41	0.00	651.41	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	674.79	0.00	674.79	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	814.39	0.00	814.39	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	814.39	0.00	814.39	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,058.71	0.00	1,058.71	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	15/05/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,304.56	0.00	1,304.56	15/05/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,326.20	0.00	1,326.20	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,512.06	0.00	1,512.06	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	15/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	15/05/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	15/05/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,320.82	0.00	2,320.82	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32	15/05/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,733.39	0.00	2,733.39	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	2,919.72	0.00	2,919.72	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	3,123.56	0.00	3,123.56	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	15/05/2024
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1,116.80	0.00	4,292.72	15/05/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20	15/05/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20	15/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	648.00	0.00	1,296.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	648.00	0.00	1,296.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	20/05/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	20/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	31/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	31/05/2024
Capital Home Care	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	31/05/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	720.00	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	720.00	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/06/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	755.92	0.00	755.92	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	790.84	0.00	790.84	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	802.72	0.00	802.72	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	910.13	0.00	910.13	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Capital Home Care	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	10/06/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	10/06/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,326.20	0.00	1,326.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,361.15	0.00	1,361.15	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,442.76	0.00	1,442.76	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	10/06/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,884.60	0.00	1,884.60	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,913.92	0.00	1,913.92	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/06/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,954.40	0.00	1,954.40	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,361.32	0.00	2,361.32	10/06/2024
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,373.20	0.00	2,373.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,512.80	0.00	2,512.80	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,734.08	0.00	2,734.08	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,792.00	0.00	2,792.00	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,919.72	0.00	2,919.72	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Capital Home Care	Domiciliary Care	Personalisation	3,245.72	0.00	3,245.72	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/06/2024
Capital Home Care	Carer's Service	Self funders Personalisation - Adult Soc	1,116.80	0.00	4,292.72	10/06/2024
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,175.92	0.00	4,292.72	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	977.20	0.00	6,417.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	5,440.00	0.00	6,417.20	10/06/2024
Capital Home Care	Domiciliary Care	Personalisation	814.17	0.00	814.17	13/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,644.00	0.00	5,328.00	18/06/2024
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	5,328.00	18/06/2024
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,677.73	0.00	3,666.82	24/04/2024
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,666.82	24/04/2024
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,833.65	0.00	3,789.03	20/05/2024
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,789.03	20/05/2024
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,677.73	0.00	3,666.82	25/06/2024
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,666.82	25/06/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,063.74	0.00	1,754.18	24/04/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,754.18	24/04/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,376.93	0.00	2,363.87	24/04/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.06	0.00	2,363.87	24/04/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,465.51	0.00	2,495.18	24/04/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-970.33	0.00	2,495.18	24/04/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,708.00	0.00	2,595.60	24/04/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,112.40	0.00	2,595.60	24/04/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,321.43	0.00	2,823.22	24/04/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-498.21	0.00	2,823.22	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,184.00	0.00	5,184.00	24/04/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,132.54	0.00	1,812.67	20/05/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.87	0.00	1,812.67	20/05/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,489.49	0.00	2,442.67	20/05/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.82	0.00	2,442.67	20/05/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,581.04	0.00	2,578.37	20/05/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,002.67	0.00	2,578.37	20/05/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,831.60	0.00	2,682.12	20/05/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48	0.00	2,682.12	20/05/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,432.14	0.00	2,917.31	20/05/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.83	0.00	2,917.31	20/05/2024
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,356.80	0.00	5,356.80	20/05/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,063.74	0.00	1,754.18	25/06/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,754.18	25/06/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,376.93	0.00	2,363.87	25/06/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.06	0.00	2,363.87	25/06/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,465.51	0.00	2,495.18	25/06/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-970.33	0.00	2,495.18	25/06/2024
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,708.00	0.00	2,595.60	25/06/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,112.40	0.00	2,595.60	25/06/2024
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,321.43	0.00	2,823.22	25/06/2024
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-498.21	0.00	2,823.22	25/06/2024
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,184.00	0.00	5,184.00	25/06/2024
Care Compassion	Domiciliary Care	Personalisation	814.20	0.00	814.20	04/04/2024
Care Compassion	Domiciliary Care	Personalisation	814.20	0.00	814.20	16/04/2024
Care Compassion	Domiciliary Care	Mental Health - S75	501.04	0.00	501.04	23/04/2024

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Care Compassion	Domiciliary Care	Personalisation	511.16	0.00	511.16	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	511.45	0.00	511.45	23/04/2024
Care Compassion	Domiciliary Care	Mental Health - S75	527.65	0.00	527.65	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	558.40	0.00	558.40	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	686.31	0.00	686.31	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	690.15	0.00	690.15	23/04/2024
Care Compassion	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	814.20	0.00	814.20	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	897.09	0.00	897.09	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	1,204.04	0.00	1,204.04	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	1,263.38	0.00	1,263.38	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	1,308.77	0.00	1,308.77	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	1,953.72	0.00	1,953.72	23/04/2024
Care Compassion	Domiciliary Care	Personalisation	2,618.89	0.00	2,618.89	23/04/2024
Care Compassion	Domiciliary Care	Mental Health - S75	501.04	0.00	501.04	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	511.45	0.00	511.45	17/05/2024
Care Compassion	Domiciliary Care	Mental Health - S75	527.65	0.00	527.65	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	558.40	0.00	558.40	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	690.15	0.00	690.15	17/05/2024
Care Compassion	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	814.20	0.00	814.20	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	1,056.55	0.00	1,056.55	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	1,071.00	0.00	1,071.00	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	1,204.04	0.00	1,204.04	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Care Compassion	Domiciliary Care	Personalisation	1,263.38	0.00	1,263.38	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	1,308.77	0.00	1,308.77	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	1,953.72	0.00	1,953.72	17/05/2024
Care Compassion	Domiciliary Care	Personalisation	2,618.89	0.00	2,618.89	17/05/2024
Care Compassion	Domiciliary Care	Mental Health - S75	1,867.84	0.00	1,867.84	06/06/2024
Care Compassion	Domiciliary Care	Mental Health - S75	832.93	0.00	832.93	10/06/2024
Care Compassion	Domiciliary Care	Mental Health - S75	501.04	0.00	501.04	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	511.45	0.00	511.45	20/06/2024
Care Compassion	Domiciliary Care	Mental Health - S75	527.65	0.00	527.65	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	570.28	0.00	570.28	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	635.54	0.00	635.54	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	690.15	0.00	690.15	20/06/2024
Care Compassion	Domiciliary Care	Working Together - Learning Disability	792.23	0.00	792.23	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	802.72	0.00	802.72	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	814.20	0.00	814.20	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	814.56	0.00	814.56	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	1,123.17	0.00	1,123.17	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	1,204.04	0.00	1,204.04	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	1,263.38	0.00	1,263.38	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	1,308.77	0.00	1,308.77	20/06/2024
Care Compassion	Domiciliary Care	Personalisation	2,618.89	0.00	2,618.89	20/06/2024
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,310.51	0.00	5,310.51	24/04/2024
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,487.54	0.00	5,487.54	20/05/2024
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,310.51	0.00	5,310.51	25/06/2024
Care Mission Limited t/a Care	Semi Independent	Leaving Care Placements	1,285.80	0.00	2,335.80	13/05/2024
Care Mission Limited t/a Care	Youth Aid Payments	Leaving Care Placements	535.71	0.00	2,335.80	13/05/2024

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Care Mission Limited t/a Care	Youth Aid Payments	Leaving Care Placements	514.29	0.00	2,335.80	13/05/2024
Care Mission Limited t/a Care	Semi Independent	Leaving Care Placements	1,328.66	0.00	2,413.66	13/05/2024
Care Mission Limited t/a Care	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,413.66	13/05/2024
Care Mission Limited t/a Care	Youth Aid Payments	Leaving Care Placements	531.43	0.00	2,413.66	13/05/2024
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,424.99	0.00	5,424.99	24/04/2024
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,605.81	0.00	5,605.81	20/05/2024
Care Perspective Ltd	Supptd Accommodation	Long Term Care	5,424.99	0.00	5,424.99	25/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/04/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.96	0.00	815.96	04/04/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.96	0.00	815.96	04/04/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,308.75	0.00	1,308.75	04/04/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	530.81	0.00	530.81	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	571.67	0.00	571.67	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	615.94	0.00	615.94	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	680.57	0.00	680.57	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95	02/05/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	02/05/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	02/05/2024

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Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,151.70	0.00	1,151.70	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,190.79	0.00	1,190.79	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,798.04	0.00	1,798.04	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,042.36	0.00	2,042.36	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,137.98	0.00	2,137.98	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,236.40	0.00	2,236.40	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.36	0.00	2,599.36	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,618.90	0.00	2,618.90	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,941.36	0.00	2,941.36	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	5,426.95	0.00	5,426.95	02/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	03/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	279.20	0.00	7,398.80	03/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	7,119.60	0.00	7,398.80	03/05/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	552.74	0.00	552.74	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	609.19	0.00	609.19	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	610.93	0.00	610.93	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	815.95	0.00	815.95	03/06/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	03/06/2024
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	03/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,065.37	0.00	1,065.37	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,190.79	0.00	1,190.79	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,471.80	0.00	1,471.80	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	1,675.20	0.00	1,675.20	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,030.68	0.00	2,030.68	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,146.70	0.00	2,146.70	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,548.76	0.00	2,548.76	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,599.36	0.00	2,599.36	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,917.98	0.00	2,917.98	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	03/06/2024
Care Shield Services LTD	Domiciliary Care	Personalisation	5,374.60	0.00	5,374.60	03/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	973.00	0.00	-7,658.29	24/04/2024

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Care UK	Nursing Care	Long Term Care	-8,631.29	0.00	-7,658.29	24/04/2024
Care UK	Nursing Care	Long Term Care	2,430.22	0.00	2,126.95	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-303.27	0.00	2,126.95	24/04/2024
Care UK	Nursing Care	Long Term Care	3,399.39	0.00	2,388.48	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,388.48	24/04/2024
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,857.03	0.00	4,846.12	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	4,846.12	24/04/2024
Care UK	Residential Placemnt	Long Term Care	4,867.11	0.00	4,867.11	24/04/2024
Care UK	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	24/04/2024
Care UK	Nursing Care	Long Term Care	6,542.96	0.00	5,532.05	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,532.05	24/04/2024
Care UK	Nursing Care	Long Term Care	6,839.49	0.00	5,828.58	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,828.58	24/04/2024
Care UK	Nursing Care	Long Term Care	7,381.20	0.00	6,370.29	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,370.29	24/04/2024
Care UK	Nursing Care	Long Term Care	7,565.01	0.00	6,554.10	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,554.10	24/04/2024
Care UK	Nursing Care	Long Term Care	7,565.01	0.00	6,554.10	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,554.10	24/04/2024
Care UK	Nursing Care	Long Term Care	7,610.10	0.00	6,599.19	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,599.19	24/04/2024
Care UK	Nursing Care	Long Term Care	7,842.34	0.00	6,831.43	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,831.43	24/04/2024
Care UK	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Care UK	Rec Cost Ext Non-Vat	Long Term Care	876.12	0.00	-5,680.22	20/05/2024
Care UK	Nursing Care	Long Term Care	-6,556.34	0.00	-5,680.22	20/05/2024
Care UK	Nursing Care	Long Term Care	3,512.69	0.00	2,468.07	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,468.07	20/05/2024
Care UK	Nursing Care	Long Term Care	3,212.57	0.00	2,808.20	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-404.37	0.00	2,808.20	20/05/2024
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,052.26	0.00	5,007.64	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	5,007.64	20/05/2024
Care UK	Residential Placemnt	Long Term Care	5,029.36	0.00	5,029.36	20/05/2024
Care UK	Nursing Care	Long Term Care	6,413.82	0.00	5,369.20	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,369.20	20/05/2024
Care UK	Nursing Care	Long Term Care	6,761.05	0.00	5,716.43	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,716.43	20/05/2024
Care UK	Nursing Care	Long Term Care	7,067.46	0.00	6,022.84	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,022.84	20/05/2024
Care UK	Nursing Care	Long Term Care	7,627.24	0.00	6,582.62	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,582.62	20/05/2024
Care UK	Nursing Care	Long Term Care	7,817.19	0.00	6,772.57	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,772.57	20/05/2024
Care UK	Nursing Care	Long Term Care	7,863.77	0.00	6,819.15	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,819.15	20/05/2024
Care UK	Nursing Care	Long Term Care	8,103.76	0.00	7,059.14	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,059.14	20/05/2024
Care UK	Nursing Care	Long Term Care	8,351.76	0.00	7,307.14	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,307.14	20/05/2024
Care UK	Nursing Care	Long Term Care	3,399.39	0.00	2,388.48	25/06/2024

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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	-1,010.91	0.00	2,388.48	25/06/2024
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,857.03	0.00	4,846.12	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	4,846.12	25/06/2024
Care UK	Residential Placemnt	Long Term Care	4,867.11	0.00	4,867.11	25/06/2024
Care UK	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	25/06/2024
Care UK	Nursing Care	Long Term Care	6,542.96	0.00	5,532.05	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,532.05	25/06/2024
Care UK	Nursing Care	Long Term Care	6,839.49	0.00	5,828.58	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,828.58	25/06/2024
Care UK	Nursing Care	Long Term Care	7,381.20	0.00	6,370.29	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,370.29	25/06/2024
Care UK	Nursing Care	Long Term Care	7,565.01	0.00	6,554.10	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,554.10	25/06/2024
Care UK	Nursing Care	Long Term Care	7,610.10	0.00	6,599.19	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,599.19	25/06/2024
Care UK	Nursing Care	Long Term Care	7,842.34	0.00	6,831.43	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,831.43	25/06/2024
Care UK	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	25/06/2024
Care UK	Residential Placemnt	Long Term Care	2,551.50	0.00	2,551.50	24/04/2024
Care UK	Residential Placemnt	Long Term Care	2,891.70	0.00	2,891.70	24/04/2024
Care UK	Residential Placemnt	Long Term Care	3,012.77	0.00	3,012.77	24/04/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Care UK	Nursing Care	Long Term Care	5,257.24	0.00	4,246.33	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,246.33	24/04/2024
Care UK	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	24/04/2024
Care UK	Nursing Care	Long Term Care	6,153.77	0.00	5,142.86	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,142.86	24/04/2024
Care UK	Nursing Care	Long Term Care	6,377.49	0.00	5,366.58	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,366.58	24/04/2024
Care UK	Nursing Care	Long Term Care	6,752.96	0.00	5,742.05	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,742.05	24/04/2024
Care UK	Residential Placemnt	Working Together - Learning Disability	6,055.71	0.00	6,055.71	24/04/2024
Care UK	Respite Costs	Long Term Care	6,380.00	0.00	6,380.00	24/04/2024
Care UK	Nursing Care	Long Term Care	7,692.34	0.00	6,681.43	24/04/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,681.43	24/04/2024
Care UK	Residential Placemnt	Long Term Care	16,274.86	0.00	16,274.86	24/04/2024
Care UK	Residential Placemnt	Long Term Care	-7,066.72	0.00	-7,066.72	20/05/2024
Care UK	Residential Placemnt	Long Term Care	2,636.55	0.00	2,636.55	20/05/2024
Care UK	Residential Placemnt	Long Term Care	2,988.09	0.00	2,988.09	20/05/2024
Care UK	Residential Placemnt	Long Term Care	3,113.20	0.00	3,113.20	20/05/2024
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Care UK	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Care UK	Nursing Care	Long Term Care	5,432.49	0.00	4,387.87	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,387.87	20/05/2024
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	20/05/2024
Care UK	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Care UK	Nursing Care	Long Term Care	6,590.06	0.00	5,545.44	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,545.44	20/05/2024
Care UK	Nursing Care	Long Term Care	6,978.05	0.00	5,933.43	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,933.43	20/05/2024
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.58	0.00	6,257.58	20/05/2024
Care UK	Nursing Care	Long Term Care	7,948.76	0.00	6,904.14	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,904.14	20/05/2024
Care UK	Nursing Care	Long Term Care	8,546.48	0.00	7,223.61	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,322.87	0.00	7,223.61	20/05/2024
Care UK	Nursing Care	Long Term Care	36,867.17	0.00	32,020.50	20/05/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-4,846.67	0.00	32,020.50	20/05/2024
Care UK	Residential Placemnt	Long Term Care	-4,785.00	0.00	-4,785.00	25/06/2024
Care UK	Nursing Care	Long Term Care	1,825.00	0.00	1,589.12	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-235.88	0.00	1,589.12	25/06/2024
Care UK	Residential Placemnt	Long Term Care	2,551.50	0.00	2,551.50	25/06/2024
Care UK	Nursing Care	Long Term Care	2,636.52	0.00	2,636.52	25/06/2024
Care UK	Residential Placemnt	Long Term Care	2,891.70	0.00	2,891.70	25/06/2024
Care UK	Residential Placemnt	Long Term Care	3,012.77	0.00	3,012.77	25/06/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Care UK	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Care UK	Nursing Care	Long Term Care	5,257.24	0.00	4,246.33	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,246.33	25/06/2024
Care UK	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	25/06/2024
Care UK	Nursing Care	Long Term Care	6,153.77	0.00	5,142.86	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,142.86	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Care UK	Nursing Care	Long Term Care	6,377.49	0.00	5,366.58	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,366.58	25/06/2024
Care UK	Nursing Care	Long Term Care	6,752.96	0.00	5,742.05	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,742.05	25/06/2024
Care UK	Residential Placemnt	Working Together - Learning Disability	6,055.71	0.00	6,055.71	25/06/2024
Care UK	Nursing Care	Long Term Care	7,415.01	0.00	6,404.10	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,404.10	25/06/2024
Care UK	Nursing Care	Long Term Care	7,692.34	0.00	6,681.43	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,681.43	25/06/2024
Care UK	Respite Costs	Long Term Care	20,507.14	0.00	20,507.14	25/06/2024
Care UK	Nursing Care	Long Term Care	38,585.71	0.00	33,787.95	25/06/2024
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-4,797.76	0.00	33,787.95	25/06/2024
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	123,835.14	0.00	123,835.14	25/06/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,785.71	0.00	2,603.57	24/04/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,182.14	0.00	2,603.57	24/04/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,902.23	0.00	3,043.76	24/04/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.47	0.00	3,043.76	24/04/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,959.29	0.00	3,694.76	24/04/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,264.53	0.00	3,694.76	24/04/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,978.58	0.00	2,690.36	20/05/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,288.22	0.00	2,690.36	20/05/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,032.30	0.00	3,145.21	20/05/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,145.21	20/05/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,157.92	0.00	3,817.91	20/05/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,340.01	0.00	3,817.91	20/05/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	1,181.75	0.00	803.59	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-378.16	0.00	803.59	25/06/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,785.71	0.00	2,603.57	25/06/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,182.14	0.00	2,603.57	25/06/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,902.23	0.00	3,043.76	25/06/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.47	0.00	3,043.76	25/06/2024
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,959.29	0.00	3,694.76	25/06/2024
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,264.53	0.00	3,694.76	25/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	16,120.00	3,224.00	19,344.00	10/04/2024
Careium UK Limited	Computer Purchases	Harrow Helpline	2,628.00	525.60	3,153.60	10/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,015.95	803.19	4,819.14	10/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,985.95	997.19	5,983.14	10/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	40,000.00	8,000.00	48,000.00	10/06/2024
Careium UK Limited	Computer Purchases	Harrow Helpline	3,004.00	600.80	3,604.80	11/06/2024
Careium UK Limited	Computer Purchases	Harrow Helpline	3,528.00	705.60	4,233.60	11/06/2024
Careium UK Limited	Computer Purchases	Harrow Helpline	3,868.00	773.60	4,641.60	11/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	6,900.00	1,380.00	8,280.00	11/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	3,525.95	705.19	4,231.14	25/06/2024
Careium UK Limited	Equipment Purchases	Harrow Helpline	11,800.00	2,360.00	14,160.00	25/06/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	578.65	0.00	578.65	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	744.06	0.00	744.06	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,023.97	0.00	1,023.97	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,128.33	0.00	1,128.33	24/04/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,165.52	0.00	1,165.52	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Caremark (Harrow)	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	24/04/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	3,036.32	0.00	3,036.32	24/04/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	610.75	0.00	610.75	02/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	4,544.28	0.00	4,544.28	02/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	511.81	0.00	511.81	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	658.03	0.00	658.03	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	732.92	0.00	732.92	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	739.88	0.00	739.88	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	767.81	0.00	767.81	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	837.60	0.00	837.60	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	954.16	0.00	954.16	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,023.97	0.00	1,023.97	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	22/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,165.52	0.00	1,165.52	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,328.28	0.00	1,328.28	22/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	22/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,786.64	0.00	1,786.64	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,152.31	0.00	2,152.31	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	22/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	22/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Caremark (Harrow)	Domiciliary Care	Personalisation	2,966.52	0.00	2,966.52	22/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	785.25	0.00	785.25	24/05/2024
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	828.90	0.00	828.90	24/05/2024
Caremark (Harrow)	Domiciliary Care	Personalisation	3,238.75	0.00	3,238.75	24/05/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,335.89	0.00	5,835.09	24/04/2024
Caretech Community	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,500.80	0.00	5,835.09	24/04/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	7,410.69	0.00	7,410.69	24/04/2024
Caretech Community	Supptd Accommodation	Working Together - Learning Disability	7,756.88	0.00	7,756.88	24/04/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,190.17	0.00	8,190.17	24/04/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	11,066.44	0.00	11,066.44	24/04/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,613.74	0.00	6,029.58	20/05/2024
Caretech Community	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,584.16	0.00	6,029.58	20/05/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	7,657.70	0.00	7,657.70	20/05/2024
Caretech Community	Supptd Accommodation	Working Together - Learning Disability	8,015.46	0.00	8,015.46	20/05/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	20/05/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	11,435.33	0.00	11,435.33	20/05/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,335.89	0.00	5,835.09	25/06/2024
Caretech Community	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,500.80	0.00	5,835.09	25/06/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	7,410.69	0.00	7,410.69	25/06/2024
Caretech Community	Supptd Accommodation	Working Together - Learning Disability	7,756.88	0.00	7,756.88	25/06/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	8,190.17	0.00	8,190.17	25/06/2024
Caretech Community	Residential Placemnt	Working Together - Learning Disability	11,066.44	0.00	11,066.44	25/06/2024
Caring Hearts Fostering	Foster Payments	Childrens Placements	3,664.34	0.00	3,664.34	13/05/2024
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,785.80	0.00	5,785.80	13/05/2024
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	10/06/2024
Caring Voice Limited	Counselling	Adult Strategic Management	1,500.00	300.00	1,800.00	10/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	4,561.41	912.28	5,703.34	03/06/2024
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	229.65	0.00	5,703.34	03/06/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,752.14	0.00	1,876.07	24/04/2024
Carlton House Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-1,876.07	0.00	1,876.07	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,642.86	0.00	3,642.86	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	24/04/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,877.22	0.00	1,938.61	20/05/2024
Carlton House Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-1,938.61	0.00	1,938.61	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	20/05/2024
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,764.28	0.00	3,764.28	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	20/05/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,752.14	0.00	1,876.07	25/06/2024
Carlton House Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-1,876.07	0.00	1,876.07	25/06/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Carlton House Residential Care	Residential Placemnt	Self funders L.T.- Adult Social Care	3,642.86	0.00	3,642.86	25/06/2024
Carlton House Residential Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	25/06/2024
Carol Morris	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	523.49	0.00	523.49	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	593.30	0.00	593.30	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	886.99	0.00	886.99	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,058.71	0.00	1,058.71	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,302.99	0.00	1,302.99	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.41	0.00	1,349.41	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,570.86	0.00	1,570.86	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,971.85	0.00	1,971.85	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,035.91	0.00	2,035.91	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,932.01	0.00	3,932.01	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	19/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	24/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/04/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	14/05/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	523.65	0.00	523.65	24/05/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,120.29	0.00	1,120.29	24/05/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	24/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Carpenters Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	24/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	538.47	0.00	538.47	29/05/2024
Carpenters Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	552.57	0.00	552.57	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	895.71	0.00	895.71	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,238.98	0.00	1,238.98	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,372.96	0.00	1,372.96	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	3,931.84	0.00	3,931.84	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	29/05/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	584.44	0.00	584.44	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	895.71	0.00	895.71	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,055.74	0.00	1,055.74	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/06/2024
Carpenters Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,349.24	0.00	1,349.24	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	1,384.65	0.00	1,384.65	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,062.08	0.00	2,062.08	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	3,931.84	0.00	3,931.84	20/06/2024
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	20/06/2024
Carpenters Limited	Other Agencies	Motor Insurance	600.00	0.00	600.00	26/04/2024
Carter Jonas Service Co	Consultants Fees	Wealdstone Community Centre	4,700.00	940.00	6,540.00	10/06/2024
Carter Jonas Service Co	Consultants Fees	Wealdstone Community Centre	750.00	150.00	6,540.00	10/06/2024
Carter Levin & Berg Solicitors	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	10/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,041.44	0.00	-1,041.44	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-597.93	0.00	-597.93	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-552.00	0.00	-552.00	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41	08/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	08/04/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	553.97	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	518.23	0.00	621.88	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	518.23	0.00	621.88	08/04/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	518.23	0.00	621.88	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	08/04/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	707.14	0.00	707.14	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	621.41	0.00	745.69	08/04/2024
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	797.12	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,346.44	0.00	1,346.44	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,439.30	0.00	1,439.30	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,615.74	0.00	1,615.74	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,727.17	0.00	1,727.17	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,760.71	0.00	1,760.71	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,864.27	0.00	1,864.27	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,864.27	0.00	1,864.27	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,864.27	0.00	1,864.27	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,864.27	0.00	1,864.27	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	08/04/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,071.44	0.00	2,071.44	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	08/04/2024

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Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,361.33	0.00	2,361.33	08/04/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,382.15	0.00	2,382.15	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	08/04/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	08/04/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,723.30	0.00	2,723.30	08/04/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,911.12	0.00	2,911.12	08/04/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	13/05/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.55	0.00	514.26	13/05/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.55	0.00	514.26	13/05/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	428.55	0.00	514.26	13/05/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	428.55	0.00	514.26	13/05/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	13/05/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	13/05/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	536.10	0.00	643.32	13/05/2024
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	642.84	0.00	771.41	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,392.87	0.00	1,392.87	13/05/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,671.45	0.00	1,671.45	13/05/2024

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						Payment Date
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,821.42	0.00	1,821.42	13/05/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0.00	1,928.55	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,928.55	0.00	1,928.55	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.55	13/05/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	-0.02	0.00	1,928.55	13/05/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	13/05/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,442.75	0.00	2,442.75	13/05/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,464.29	0.00	2,464.29	13/05/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,817.21	0.00	2,817.21	13/05/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-1,284.95	0.00	-1,284.95	10/06/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-941.44	0.00	-941.44	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-941.44	0.00	-941.44	10/06/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41	10/06/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	442.84	0.00	531.41	10/06/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	10/06/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	595.00	0.00	595.00	10/06/2024
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	10/06/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	10/06/2024
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	797.12	10/06/2024
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.27	0.00	797.12	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,439.30	0.00	1,439.30	10/06/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,727.17	0.00	1,727.17	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	10/06/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0.00	1,992.84	10/06/2024

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Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	10/06/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	10/06/2024
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	10/06/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	10/06/2024
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	2,635.00	0.00	2,635.00	10/06/2024
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,911.12	0.00	2,911.12	10/06/2024
Castle Water Ltd	Water Charges	14/15 Kenton Road	625.84	0.00	625.84	12/06/2024
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	1,370.98	0.00	1,370.98	05/04/2024
Castle Water Ltd	Water Charges	Wealdstone Community Centre	257.62	51.52	592.03	14/06/2024
Castle Water Ltd	Water Charges	Wealdstone Community Centre	282.89	0.00	592.03	14/06/2024
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	3.41	0.00	751.87	27/06/2024
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	748.46	0.00	751.87	27/06/2024
Causeway Technologies	Computer Software	Cap - Environment	28,950.00	5,790.00	34,740.00	26/06/2024
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	2,778.57	555.71	3,334.28	17/05/2024
CBM Group Ltd	Misc Supp & Serv Cst	Housing Repairs	18,947.42	3,789.48	22,736.90	05/06/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	582.90	0.00	582.90	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	596.40	0.00	596.40	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	621.76	0.00	621.76	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	621.76	0.00	621.76	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	816.06	0.00	816.06	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	952.07	0.00	913.21	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	-38.86	0.00	913.21	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	913.21	0.00	913.21	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,826.42	0.00	1,826.42	22/04/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	641.19	0.00	524.61	22/05/2024

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CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	-116.58	0.00	524.61	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	680.05	0.00	660.62	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	-19.43	0.00	660.62	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	757.77	0.00	757.77	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	854.92	0.00	854.92	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	854.92	0.00	854.92	22/05/2024
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	2,420.00	0.00	2,420.00	13/06/2024
CDW Ltd	Computer Purchases	Cap- IT	1,875.00	375.00	2,250.00	12/06/2024
CDW Ltd	Computer Purchases	Cap- IT	143,286.00	28,657.20	171,943.20	12/06/2024
Cenergist Limited	Landld Rprs Exit Cts	Cap - Housing	33,048.39	6,609.68	39,658.07	10/04/2024
Cenergist Limited	Landld Rprs Exit Cts	Cap - Housing	197,402.65	39,480.53	236,883.18	30/05/2024
Cenergist Limited	Landld Rprs Exit Cts	Cap - Housing	268,270.49	53,654.10	321,924.59	17/06/2024
Cenna Care	Semi Independent	Leaving Care Placements	847.70	0.00	1,113.42	08/04/2024
Cenna Care	Youth Aid Payments	Leaving Care Placements	265.72	0.00	1,113.42	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	2,100.00	0.00	2,100.00	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	4,060.00	0.00	4,060.00	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	4,200.00	0.00	4,200.00	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	4,340.00	0.00	4,340.00	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	4,340.00	0.00	4,340.00	08/04/2024
Cenna Care	Semi Independent	Childrens Placements	4,340.00	0.00	4,340.00	08/04/2024
Central & North West London	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,997.08	0.00	329,997.08	28/05/2024
Central & North West London	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	329,997.08	0.00	329,997.08	28/05/2024
Central & North West London	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	330,066.23	0.00	330,066.23	28/06/2024
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,072.35	0.00	13,072.35	15/05/2024
Central London Community	Other Agencies	Harrow Public Health	2,375.00	0.00	2,375.00	18/04/2024
Central London Community	Misc Supp & Serv Cst	Integrated Care Partnership	22,746.63	0.00	22,746.63	21/05/2024

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Central London Community	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,330.00	0.00	1,330.00	28/05/2024
Central London Community	Other Agencies	Integrated Care Partnership	4,882.17	0.00	4,882.17	04/06/2024
Central London Community	Misc Supp & Serv Cst	NHS Health Inequalities	4,909.60	0.00	4,909.60	30/05/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,460.00	292.00	1,752.00	03/04/2024
Central Moves Ltd	Storage/Archiving	Tenant Services	1,050.00	210.00	1,260.00	29/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	840.00	168.00	1,008.00	30/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,040.00	208.00	1,248.00	30/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,150.00	230.00	1,380.00	30/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,180.00	236.00	1,416.00	30/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,260.00	252.00	1,512.00	30/04/2024
Central Moves Ltd	Misc Supp & Serv Cst	Affordable Housing Programme	1,410.00	282.00	1,692.00	30/04/2024
Central Moves Ltd	Storage/Archiving	Tenant Services	1,045.00	209.00	1,254.00	07/06/2024
Chailey Heritage School	Residential Placemnt	Working Together - Learning Disability	9,438.17	0.00	9,438.17	02/05/2024
Chailey Heritage School	Residential Placemnt	Working Together - Learning Disability	9,752.78	0.00	9,752.78	29/05/2024
Charles Taylor Services Ltd	Insurance Premiums	Insurance Services	14,308.00	0.00	14,308.00	18/04/2024
Charman Environmental	Staff training - Gen	C.A.Site	4,800.00	960.00	5,760.00	07/05/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,190.00	0.00	8,190.00	17/04/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	19,890.00	0.00	19,890.00	17/04/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	28,818.56	0.00	28,818.56	19/04/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	64,224.23	0.00	64,224.23	19/04/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	500.00	0.00	500.00	05/06/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,500.00	0.00	1,500.00	05/06/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/06/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,800.00	0.00	3,800.00	05/06/2024
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,266.25	0.00	3,266.25	10/06/2024

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Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,769.50	0.00	9,769.50	10/06/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	25,104.43	0.00	25,104.43	10/06/2024
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,471.54	0.00	31,471.54	10/06/2024
Cheeky Chums Day Nursery	Nursery Education	Early Years SEN Provision	1,948.65	0.00	1,948.65	25/06/2024
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	17/04/2024
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	15,644.36	0.00	15,644.36	19/04/2024
Cheeky Tots Preschool	Residential Schools	Early Years SEN Provision	3,243.45	0.00	3,243.45	21/05/2024
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,856.40	0.00	1,856.40	10/06/2024
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	3,984.34	0.00	3,984.34	10/06/2024
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,200.00	640.00	3,840.00	15/04/2024
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	1,760.00	352.00	2,112.00	13/05/2024
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	2,720.00	544.00	3,264.00	13/06/2024
Chelsea and Westminster	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,925.84	0.00	12,925.84	15/04/2024
Cherre Residential Care	Residential Placemnt	Working Together - Learning Disability	7,662.51	0.00	7,662.51	24/04/2024
Cherre Residential Care	Residential Placemnt	Working Together - Learning Disability	7,917.94	0.00	7,917.94	20/05/2024
Cherre Residential Care	Residential Placemnt	Working Together - Learning Disability	7,662.51	0.00	7,662.51	25/06/2024
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,237.50	0.00	10,237.50	23/05/2024
Chiltern Support &	Supptd Accommodation	Working Together - Learning Disability	5,895.64	0.00	5,895.64	24/04/2024
Chiltern Support &	Supptd Accommodation	Working Together - Learning Disability	6,092.17	0.00	6,092.17	20/05/2024
Chiltern Support &	Supptd Accommodation	Working Together - Learning Disability	5,895.64	0.00	5,895.64	25/06/2024
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	24,428.76	0.00	24,428.76	21/05/2024
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	25,650.59	0.00	25,650.59	21/05/2024
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	22,781.69	0.00	25,650.59	23/05/2024
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	2,868.90	0.00	25,650.59	23/05/2024
Chimewood Hotel	Accommodation	Health & Wellbeing	1,500.00	300.00	1,800.00	15/05/2024

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Chimewood Hotel	Accommodation	Health & Wellbeing	1,550.00	310.00	1,860.00	12/06/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11,622.21	0.00	8,135.52	24/04/2024
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,486.69	0.00	8,135.52	24/04/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,912.77	0.00	9,912.77	24/04/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,272.09	0.00	10,272.09	24/04/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,098.71	0.00	11,098.71	24/04/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,284.97	0.00	11,284.97	24/04/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,009.63	0.00	8,406.73	20/05/2024
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,602.90	0.00	8,406.73	20/05/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	20/05/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.48	0.00	10,614.48	20/05/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,468.68	0.00	11,468.68	20/05/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	20/05/2024
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11,622.21	0.00	8,135.52	25/06/2024
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,486.69	0.00	8,135.52	25/06/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,912.77	0.00	9,912.77	25/06/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,272.09	0.00	10,272.09	25/06/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,098.71	0.00	11,098.71	25/06/2024
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,284.97	0.00	11,284.97	25/06/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	10,615.50	0.00	10,615.50	10/06/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	53,292.90	0.00	53,292.90	10/06/2024
Christchurch Kindergarten	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	05/06/2024
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	24,836.70	0.00	24,836.70	10/06/2024
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	77,621.10	0.00	77,621.10	10/06/2024

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Christchurch Kindergarten @	Private Nurseries	2yo Entitlement - Disadvantaged	13,410.60	0.00	13,410.60	10/06/2024
Christchurch Kindergarten @	Private Nurseries	3&4yo Entitlement - Universal	14,956.20	0.00	14,956.20	10/06/2024
Christchurch Kindergarten @	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/06/2024
Christchurch Kindergarten @	Private Nurseries	2yo Entitlement - Disadvantaged	17,692.50	0.00	17,692.50	10/06/2024
Christchurch Kindergarten @	Private Nurseries	3&4yo Entitlement - Universal	49,560.00	0.00	49,560.00	10/06/2024
Chrysalis Care	Foster Payments	Childrens Placements	3,578.70	0.00	3,578.70	13/05/2024
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0.00	3,697.99	10/06/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	1,331.97	266.39	1,598.36	23/05/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	3,042.50	608.50	3,651.00	23/05/2024
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	7,969.51	1,593.90	9,563.41	23/05/2024
Chubb Community Care	Security Costs	Sheltered & Group Homes	2,046.50	409.30	2,455.80	04/06/2024
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,560.72	0.00	1,560.72	08/04/2024
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,560.72	0.00	1,560.72	10/04/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,163.01	0.00	2,497.80	24/04/2024
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,665.21	0.00	2,497.80	24/04/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,683.70	0.00	3,683.70	24/04/2024
Churchill Health Care	Supptd Accommodation	Long Term Care	3,683.83	0.00	3,683.83	24/04/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,301.79	0.00	2,581.06	20/05/2024
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.73	0.00	2,581.06	20/05/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,806.49	0.00	3,806.49	20/05/2024
Churchill Health Care	Supptd Accommodation	Long Term Care	3,806.62	0.00	3,806.62	20/05/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,163.01	0.00	2,497.80	25/06/2024
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,665.21	0.00	2,497.80	25/06/2024
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,683.70	0.00	3,683.70	25/06/2024
Churchill Health Care	Supptd Accommodation	Long Term Care	3,683.83	0.00	3,683.83	25/06/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	04/04/2024

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Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.53	0.00	651.53	04/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	891.21	0.00	891.21	04/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	502.03	0.00	502.03	10/04/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	536.75	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	327.35	0.00	536.75	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	571.67	0.00	571.67	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	584.72	0.00	584.72	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.94	0.00	687.94	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	728.36	0.00	728.36	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	792.59	0.00	792.59	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	807.07	0.00	807.07	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/04/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	82.26	0.00	815.18	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	815.18	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	826.05	0.00	826.05	10/04/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	852.44	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	643.04	0.00	852.44	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	10/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	931.77	0.00	931.77	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,126.24	0.00	1,126.24	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,163.04	0.00	1,163.04	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,189.39	0.00	1,189.39	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,243.33	0.00	1,243.33	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,396.17	0.00	1,396.17	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,451.84	0.00	1,451.84	10/04/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	1,513.97	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,095.17	0.00	1,513.97	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,538.93	0.00	1,538.93	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,571.03	0.00	1,571.03	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	10/04/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	1,783.56	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.96	0.00	1,783.56	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.05	0.00	1,798.05	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,802.75	0.00	1,802.75	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,980.93	0.00	1,980.93	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,032.90	0.00	2,032.90	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.37	0.00	2,102.37	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	10/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.62	0.00	2,931.62	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.37	0.00	2,941.37	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,411.65	0.00	3,411.65	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,781.30	0.00	4,781.30	10/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-528.80	0.00	-528.80	22/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	515.42	0.00	515.42	22/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	528.80	0.00	528.80	22/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,125.55	0.00	1,125.55	22/04/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,893.27	0.00	3,114.60	24/04/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-778.67	0.00	3,114.60	24/04/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	628.08	0.00	628.08	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	647.13	0.00	647.13	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.85	0.00	649.85	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.85	0.00	649.85	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.34	0.00	651.34	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	712.48	0.00	712.48	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	779.68	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	779.68	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.95	0.00	815.95	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	815.98	0.00	815.98	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	876.68	0.00	876.68	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	885.75	0.00	885.75	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	972.31	0.00	972.31	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	981.56	0.00	981.56	10/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	329.06	0.00	1,031.66	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	702.60	0.00	1,031.66	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,100.06	0.00	1,100.06	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,108.09	0.00	1,108.09	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,189.39	0.00	1,189.39	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,212.78	0.00	1,212.78	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,269.66	0.00	1,269.66	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,323.21	0.00	1,323.21	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,374.18	0.00	1,374.18	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,374.35	0.00	1,374.35	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,426.73	0.00	1,426.73	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,451.84	0.00	1,451.84	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,588.83	0.00	1,588.83	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,627.05	0.00	1,627.05	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,718.38	0.00	1,718.38	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,788.27	0.00	1,788.27	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.05	0.00	1,798.05	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,977.44	0.00	1,977.44	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.37	0.00	2,102.37	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,112.32	0.00	2,112.32	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	10/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	2,271.28	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,433.68	0.00	2,271.28	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,276.87	0.00	2,276.87	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.62	0.00	2,931.62	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.27	0.00	2,941.27	10/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	179.49	0.00	3,350.33	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,170.84	0.00	3,350.33	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	10/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,397.40	0.00	4,397.40	10/05/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,023.05	0.00	3,218.42	20/05/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-804.63	0.00	3,218.42	20/05/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	19,445.12	0.00	12,639.44	20/05/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,805.68	0.00	12,639.44	20/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	325.96	0.00	535.36	29/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	535.36	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	645.72	0.00	645.72	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.41	0.00	651.41	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	651.41	0.00	651.41	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	676.16	0.00	676.16	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	810.03	0.00	810.03	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.39	0.00	814.39	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	846.35	0.00	846.35	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	886.97	0.00	886.97	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	570.11	0.00	919.11	29/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	349.00	0.00	919.11	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	971.44	0.00	971.44	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	978.61	0.00	978.61	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	980.16	0.00	980.16	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,026.08	0.00	1,026.08	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,061.49	0.00	1,061.49	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,070.45	0.00	1,070.45	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,078.95	0.00	1,078.95	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,093.59	0.00	1,093.59	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,111.05	0.00	1,111.05	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,302.99	0.00	1,302.99	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,326.18	0.00	1,326.18	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,361.10	0.00	1,361.10	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,451.84	0.00	1,451.84	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,491.98	0.00	1,491.98	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,523.72	0.00	1,523.72	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,531.26	0.00	1,531.26	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,585.17	0.00	1,585.17	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,686.72	0.00	1,686.72	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,925.44	0.00	1,925.44	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,977.44	0.00	1,977.44	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,070.79	0.00	2,070.79	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.57	0.00	2,076.57	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,079.52	0.00	2,079.52	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,085.23	0.00	2,085.23	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,381.51	0.00	2,219.11	29/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	837.60	0.00	2,219.11	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,667.37	0.00	2,816.94	29/05/2024
Churchill Health Care Ltd	Carer's Service	Personalisation	149.57	0.00	2,816.94	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,908.39	0.00	2,908.39	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,388.68	0.00	4,388.68	29/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-2,671.24	0.00	-2,671.24	30/05/2024
Churchill Health Care Ltd	Domiciliary Care	Personalisation	6,171.48	0.00	6,171.48	30/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,023.13	0.00	2,615.06	25/06/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,408.07	0.00	2,615.06	25/06/2024
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,893.27	0.00	3,114.60	25/06/2024
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-778.67	0.00	3,114.60	25/06/2024
Cifas	Other Agencies	Corporate Anti Fraud Team	8,676.00	1,735.20	10,411.20	16/05/2024
CIPFA Business Limited	Staff training - Gen	Corporate Finance	1,150.00	230.00	1,380.00	09/04/2024
CIPFA Business Limited	Staff training - Gen	Procurement	2,805.00	561.00	3,366.00	15/04/2024
CIPFA Business Limited	Staff training - Gen	Internal Audit	2,352.00	470.40	2,822.40	16/05/2024
CIPFA Business Limited	Staff training - Gen	Corporate Finance	7,235.00	0.00	7,235.00	17/05/2024
CIPFA Business Limited	Staff training - Gen	Corporate Finance	4,626.00	925.20	5,551.20	23/05/2024
CIPS	Staff training - Gen	Procurement	5,750.00	1,150.00	6,900.00	03/04/2024
Cissykims Limited	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,411.80	0.00	1,411.80	12/06/2024
Citron Hygiene UK Ltd	Other Professionals	Non-Delegated Building Maintenance	774.82	154.96	929.78	03/05/2024
City and Guilds	Examination Fees	AEB resourcing	724.50	0.00	724.50	17/04/2024
City and Guilds	Examination Fees	AEB resourcing	1,316.60	0.00	1,316.60	17/04/2024
City and Guilds	Examination Fees	AEB resourcing	897.60	0.00	897.60	14/06/2024
City and Guilds	Examination Fees	AEB resourcing	2,820.80	0.00	2,820.80	14/06/2024
City and Guilds	Examination Fees	AEB resourcing	1,755.50	0.00	1,755.50	19/06/2024
City and Guilds	Examination Fees	AEB resourcing	512.00	0.00	512.00	20/06/2024
City and Guilds	Examination Fees	AEB resourcing	1,193.80	0.00	1,193.80	26/06/2024
City of London	Other Agencies	Street Cleansing	2,548.42	509.68	3,058.10	28/05/2024
City of London	Levies (not in SL)	L B Grants Committee	49,109.00	0.00	49,109.00	22/04/2024
City of Westminster	Other Agencies	Asylum Client Expenditure	5,775.00	0.00	5,775.00	06/06/2024
City Sprint	Other Professionals	Library Projects	682.96	136.59	819.55	15/04/2024
City Sprint	Other Professionals	Bibliography	-447.10	-89.42	-536.52	22/04/2024
City Sprint	Other Professionals	Bibliography	1,264.75	252.95	1,517.70	22/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
City Sprint	Other Professionals	Library Projects	789.85	157.97	1,024.44	24/06/2024
City Sprint	Other Professionals	Library Projects	63.85	12.77	1,024.44	24/06/2024
Civica - ERS	Election Costs	Reg Electors-General	5,778.55	1,155.71	6,934.26	08/04/2024
Civica - ERS	Election Costs	Reg Electors-General	27,776.12	5,555.22	33,331.34	08/04/2024
CIVICA UK LTD	Landld Rprs Exit Cts	Management Information & I.T.	9,250.00	1,850.00	11,100.00	25/06/2024
CIVICA UK LTD	Computer Software	IT Business Management	4,677.75	935.55	5,613.30	01/05/2024
CIVICA UK LTD	Computer Software	IT Business Management	14,909.57	2,981.91	17,891.48	01/05/2024
Classroom Adventures	Activity Leaders	Harrow Museum	495.00	99.00	594.00	29/05/2024
CLEARWAY ENVIRONMENT	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	26/06/2024
CLEARWAY ENVIRONMENT	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	26/06/2024
CLEARWAY ENVIRONMENT	Security Costs	Council Regeneration Programme	834.00	166.80	1,000.80	26/06/2024
CLEARWAY ENVIRONMENT	Security Costs	Council Regeneration Programme	1,042.50	208.50	1,251.00	26/06/2024
Clearway Environmental	Voids - Exit Costs	Housing Repairs	1,063.00	212.60	1,275.60	15/04/2024
Clearway Environmental	Voids - Exit Costs	Housing Repairs	1,175.00	235.00	1,410.00	24/05/2024
Clearway Environmental	Voids - Exit Costs	Housing Repairs	1,156.00	231.20	1,387.20	20/06/2024
Client Acc - Coupland	Legal Fees	Housing Repairs	5,083.97	0.00	5,083.97	12/06/2024
Client Acc - Gowing Law	Legal Fees	Housing Repairs	3,275.43	0.00	3,275.43	14/05/2024
Client Acc - Cleary & Co	Legal Fees	Housing Repairs	7,600.00	0.00	7,600.00	18/06/2024
Client Acc - Cleary & Co	Legal Fees	Housing Repairs	650.00	0.00	650.00	28/06/2024
Client Acc - FDM Solicitors	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	25/06/2024
Client Acc - Veritas	Legal Fees	Housing Repairs	2,100.00	0.00	2,100.00	28/06/2024
Client Ryans Solicitors Ltd	Legal Fees	Housing Repairs	5,658.30	0.00	5,658.30	29/04/2024
Clifton Children's	Adoption Allowances	Adoption Support	35,565.00	0.00	35,565.00	01/05/2024
Closomat Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,805.00	0.00	4,805.00	23/05/2024
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,870.00	1,774.00	10,644.00	08/04/2024
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,808.00	761.60	4,569.60	07/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Clver Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	5,402.00	1,080.40	6,482.40	07/06/2024
Cludo UK Ltd	Computer Software	WEB Team	3,603.00	720.60	4,323.60	29/05/2024
Clyde & Co	Other Agencies	Liability Insurance	5,099.00	1,019.80	6,118.80	10/05/2024
Clyde & Co	Other Agencies	Liability Insurance	3,097.50	619.50	3,717.00	15/05/2024
Clyde & Co	Other Agencies	Liability Insurance	543.00	108.60	651.60	20/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,127.16	0.00	1,127.16	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,155.00	0.00	1,155.00	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,972.53	0.00	1,972.53	15/04/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	939.30	0.00	939.30	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,596.81	0.00	1,596.81	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	2,066.46	0.00	2,066.46	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	2,066.46	0.00	2,066.46	14/05/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	525.00	0.00	525.00	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	751.44	0.00	751.44	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,221.09	0.00	1,221.09	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,315.02	0.00	1,315.02	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	1,784.67	0.00	1,784.67	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39	17/06/2024
CMSS Skills Development	Day Care Payments	Working Together - Learning Disability	2,160.39	0.00	2,160.39	17/06/2024
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.00	0.00	1,170.00	17/04/2024
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	9,880.65	0.00	9,880.65	19/04/2024
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/06/2024
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,340.35	0.00	3,340.35	10/06/2024
Collier Contracts	Build Maint Exit Cst	Cap - Housing	239,627.24	0.00	239,627.24	25/04/2024
Collier Contracts	Build Maint Exit Cst	Cap - Housing	265,790.26	0.00	265,790.26	29/05/2024
Collier Contracts	Build Maint Exit Cst	Cap - Housing	137,349.74	0.00	137,349.74	27/06/2024
Collingtree Park-	Residential Placemnt	Long Term Care	5,700.00	0.00	5,700.00	24/04/2024
Collingtree Park-	Residential Placemnt	Long Term Care	5,890.00	0.00	5,890.00	20/05/2024
Collingtree Park-	Residential Placemnt	Long Term Care	5,700.00	0.00	5,700.00	25/06/2024
Collins Sarwar Estates	Accommodation	Personalisation	960.00	192.00	2,232.00	04/04/2024
Collins Sarwar Estates	Accommodation	Personalisation	300.00	60.00	2,232.00	04/04/2024
Collins Sarwar Estates	Accommodation	Personalisation	600.00	120.00	2,232.00	04/04/2024
Collins Sarwar Estates	Accommodation	Personalisation	1,800.00	360.00	2,160.00	14/05/2024
Collins Sarwar Estates	Accommodation	Personalisation	1,860.00	372.00	2,232.00	14/06/2024
Colour and Clay	Activity Leaders	Harrow Arts Centre	590.00	0.00	590.00	11/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,620.71	0.00	1,441.41	24/04/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,179.30	0.00	1,441.41	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,686.29	0.00	1,826.70	24/04/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-859.59	0.00	1,826.70	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,219.73	0.00	2,253.82	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-965.91	0.00	2,253.82	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,622.09	0.00	2,490.99	24/04/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-131.10	0.00	2,490.99	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,393.21	0.00	2,544.90	24/04/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-848.31	0.00	2,544.90	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,730.76	0.00	3,171.13	24/04/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-559.63	0.00	3,171.13	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	3,206.36	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,264.37	0.00	4,264.37	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	4,485.47	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.11	0.00	4,485.47	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,190.97	0.00	6,190.97	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,338.25	0.00	6,840.82	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.57	0.00	6,840.82	24/04/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,708.08	0.00	1,489.47	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,218.61	0.00	1,489.47	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,775.82	0.00	1,887.59	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-888.23	0.00	1,887.59	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,327.05	0.00	2,328.93	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-998.12	0.00	2,328.93	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,709.48	0.00	2,574.01	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-135.47	0.00	2,574.01	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,179.47	0.00	2,659.97	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,519.50	0.00	2,659.97	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,855.11	0.00	3,276.83	20/05/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-578.28	0.00	3,276.83	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.23	0.00	3,313.23	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,406.52	0.00	4,406.52	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,313.23	0.00	4,634.99	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.76	0.00	4,634.99	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,397.34	0.00	6,397.34	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,516.17	0.00	7,068.83	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,068.83	20/05/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,620.71	0.00	1,441.41	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,179.30	0.00	1,441.41	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,686.29	0.00	1,826.70	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-859.59	0.00	1,826.70	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,219.73	0.00	2,253.82	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-965.91	0.00	2,253.82	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,622.09	0.00	2,490.99	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-131.10	0.00	2,490.99	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,767.19	0.00	2,561.70	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,205.49	0.00	2,561.70	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,730.76	0.00	3,171.13	25/06/2024
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-559.63	0.00	3,171.13	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	3,206.36	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	4,264.37	0.00	4,264.37	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	4,485.47	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.11	0.00	4,485.47	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,190.97	0.00	6,190.97	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,338.25	0.00	6,840.82	25/06/2024
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.57	0.00	6,840.82	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.04	0.00	664.04	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	830.05	0.00	830.05	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.09	0.00	1,494.09	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.09	0.00	1,494.09	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	08/04/2024

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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	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.13	0.00	2,158.13	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.13	0.00	2,158.13	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,236.92	0.00	2,341.92	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	105.00	0.00	2,341.92	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,523.35	0.00	2,523.35	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,822.17	0.00	2,822.17	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.21	0.00	3,486.21	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.21	0.00	3,486.21	08/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,985.00	0.00	5,985.00	08/04/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	713.78	0.00	713.78	22/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	515.76	0.00	515.76	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	524.94	0.00	524.94	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	556.93	0.00	556.93	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	584.90	0.00	584.90	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	659.52	0.00	659.52	23/04/2024
Community Connex Ltd	Domiciliary Care	Personalisation	659.52	0.00	659.52	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	677.84	0.00	677.84	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	806.08	0.00	806.08	23/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,205.44	0.00	1,205.44	23/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,124.93	0.00	2,124.93	23/04/2024
Community Connex Ltd	Domiciliary Care	Personalisation	2,303.40	0.00	2,303.40	23/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.21	0.00	3,486.21	23/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.21	0.00	3,486.21	23/04/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,713.98	0.00	6,713.98	23/04/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	519.48	0.00	519.48	03/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	532.60	0.00	532.60	03/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	602.72	0.00	602.72	07/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.13	0.00	2,158.13	07/05/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	713.78	0.00	713.78	21/05/2024
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	865.95	0.00	865.95	21/05/2024
Community Connex Ltd	Domiciliary Care	Personalisation	601.92	0.00	601.92	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	598.29	0.00	601.92	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	3.63	0.00	601.92	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	630.96	0.00	630.96	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	635.70	0.00	635.70	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	660.60	0.00	660.60	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	733.59	0.00	733.59	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	827.64	0.00	827.64	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,497.40	0.00	6,497.40	23/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	-1,142.22	0.00	-1,142.22	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	618.96	0.00	618.96	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	875.20	0.00	875.20	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68	0.00	958.68	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	984.60	0.00	984.60	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,005.81	0.00	1,005.81	29/05/2024

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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	1,005.81	0.00	1,005.81	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,005.81	0.00	1,005.81	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,005.81	0.00	1,005.81	29/05/2024
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,142.22	0.00	1,142.22	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,315.29	0.00	1,315.29	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,363.84	0.00	1,363.84	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.00	0.00	1,494.00	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,624.77	0.00	1,624.77	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,624.77	0.00	1,624.77	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,624.77	0.00	1,624.77	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,624.77	0.00	1,624.77	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,624.77	0.00	1,624.77	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,657.48	0.00	1,657.48	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,992.00	0.00	1,992.00	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,158.00	0.00	2,158.00	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,318.53	0.00	2,318.53	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,292.40	0.00	2,402.40	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	110.00	0.00	2,402.40	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,898.16	0.00	2,898.16	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,580.08	0.00	3,580.08	29/05/2024
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,580.08	0.00	3,580.08	29/05/2024
Community Connex Ltd	Domiciliary Care	Personalisation	2,128.90	0.00	2,128.90	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Community Connex Ltd	Other Agencies	Policy And Partnerships	1,890.00	0.00	1,890.00	07/05/2024
Community Connex Ltd	Other Agencies	Policy And Partnerships	3,915.00	0.00	3,915.00	07/05/2024
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75	24/06/2024
Compass Community	Residential Schools	EOTAS & AP	33,843.33	0.00	33,843.33	17/05/2024
Compass Fostering	Foster Payments	Childrens Placements	2,657.20	0.00	2,657.20	10/06/2024
Compass Fostering	Foster Payments	Childrens Placements	3,852.94	0.00	3,852.94	10/06/2024
Compass Fostering	Foster Payments	Childrens Placements	3,985.80	0.00	3,985.80	10/06/2024
Compass Fostering	Foster Payments	Childrens Placements	4,118.66	0.00	4,118.66	10/06/2024
Compass Fostering	Foster Payments	Childrens Placements	4,118.66	0.00	4,118.66	10/06/2024
Compass-Services to	Misc Supp & Serv Cst	Harrow: Drug Misuse	20,000.00	0.00	20,000.00	22/04/2024
Complete Weed Control	Grounds Maintenance	Street Cleansing	29,920.00	5,984.00	35,904.00	28/05/2024
Computer Share Voucher	Section 17	Childcare Vouchers	1,944.00	0.00	1,967.33	15/04/2024
Computer Share Voucher	Section 17	Childcare Vouchers	19.44	3.89	1,967.33	15/04/2024
Computer Share Voucher	Section 17	Childcare Vouchers	1,919.00	0.00	1,942.03	14/05/2024
Computer Share Voucher	Section 17	Childcare Vouchers	19.19	3.84	1,942.03	14/05/2024
Computer Share Voucher	Section 17	Childcare Vouchers	1,909.00	0.00	1,931.91	14/06/2024
Computer Share Voucher	Section 17	Childcare Vouchers	19.09	3.82	1,931.91	14/06/2024
Concept Furniture	Furniture	Gla Elections	4,604.90	920.98	5,525.88	01/05/2024
Concept Furniture	Furniture	General Election	4,604.90	920.98	5,525.88	18/06/2024
Conexia Limited	Recruitment	CRB	5,070.00	0.00	6,388.80	09/04/2024
Conexia Limited	Recruitment	CRB	1,099.00	219.80	6,388.80	09/04/2024
Conexia Limited	Recruitment	CRB	4,234.00	0.00	5,354.20	16/05/2024
Conexia Limited	Recruitment	CRB	933.50	186.70	5,354.20	16/05/2024
Conexia Limited	Recruitment	CRB	5,430.00	0.00	6,815.40	28/06/2024
Conexia Limited	Recruitment	CRB	1,154.50	230.90	6,815.40	28/06/2024
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	08/04/2024

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Connect Fostering	Foster Payments	Childrens Placements	5,978.57	0.00	5,978.57	08/04/2024
Connect Fostering	Foster Payments	Childrens Placements	3,603.21	0.00	3,603.21	13/05/2024
Connect Fostering	Foster Payments	Childrens Placements	5,785.71	0.00	5,785.71	13/05/2024
Connect Fostering	Foster Payments	Childrens Placements	3,723.32	0.00	3,723.32	10/06/2024
Connells Limited	Consultants Fees	Cap - Housing	4,250.00	850.00	5,100.00	22/04/2024
Connells Limited	Consultants Fees	Cap - Housing	4,312.50	862.50	5,175.00	22/04/2024
Connells Limited	Consultants Fees	Cap - Housing	5,125.00	1,025.00	6,150.00	22/04/2024
Connells Limited	Consultants Fees	Cap - Housing	5,250.00	1,050.00	6,300.00	22/04/2024
Connells Limited	Consultants Fees	Cap - Housing	560.00	0.00	560.00	20/06/2024
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.99	0.00	4,290.99	24/04/2024
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.01	0.00	4,434.01	20/05/2024
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.99	0.00	4,290.99	25/06/2024
Continental Sports Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,627.00	525.40	3,152.40	14/06/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	15/04/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	15/04/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	15/04/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	578.00	115.60	693.60	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,865.58	373.12	2,238.70	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,954.38	390.88	2,345.26	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	17/05/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/06/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	953.96	190.79	1,144.75	13/06/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/06/2024
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Coram	Voluntary Orgs	Adoption Support	93,320.50	0.00	93,320.50	18/04/2024
Coram	Adoption Allowances	Adoption Support	-19,598.00	0.00	-19,598.00	19/06/2024
Coram	Voluntary Orgs	Adoption Support	93,320.50	0.00	93,320.50	19/06/2024
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	-892.86	0.00	-892.86	24/04/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	5,477.14	0.00	2,190.85	24/04/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,286.29	0.00	2,190.85	24/04/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	4,826.27	0.00	3,619.71	24/04/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,206.56	0.00	3,619.71	24/04/2024
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,714.29	0.00	4,714.29	24/04/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	5,659.72	0.00	2,263.90	20/05/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.82	0.00	2,263.90	20/05/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	4,987.15	0.00	3,740.38	20/05/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,246.77	0.00	3,740.38	20/05/2024
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,871.42	0.00	4,871.42	20/05/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	5,477.14	0.00	2,190.85	25/06/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,286.29	0.00	2,190.85	25/06/2024
Core Prospects	Supptd Accommodation	Mental Health - S75	4,826.27	0.00	3,619.71	25/06/2024
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-1,206.56	0.00	3,619.71	25/06/2024
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,714.29	0.00	4,714.29	25/06/2024
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.79	0.00	14,285.79	24/04/2024
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.97	0.00	14,761.97	20/05/2024
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.79	0.00	14,285.79	25/06/2024
Cornerstone and Me Care	Foster Payments	Asylum Client Expenditure	3,100.00	0.00	3,100.00	08/04/2024
Cornerstone and Me Care	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,000.00	10/06/2024
Cornerstone and Me Care	Foster Payments	Asylum Client Expenditure	3,100.00	0.00	3,100.00	10/06/2024
Cornerstone Training	Prof Services-Curric	AEB resourcing	1,200.00	0.00	1,200.00	10/04/2024

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Cornerstone Training	Prof Services-Curric	AEB resourcing	500.00	0.00	500.00	11/06/2024
Countess Marquees Ltd	Event Suppliers	Harrow Museum	5,041.60	1,008.32	6,049.92	13/05/2024
Country and City	Build Maint Exit Cst	Cap - Housing	140,803.79	0.00	140,803.79	17/04/2024
Country and City	Build Maint Exit Cst	Cap - Housing	96,253.19	0.00	96,253.19	31/05/2024
Country Court Care- The Pines	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	24/04/2024
Country Court Care- The Pines	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	24/04/2024
Country Court Care- The Pines	Nursing Care	Long Term Care	7,378.75	0.00	6,334.13	20/05/2024
Country Court Care- The Pines	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,334.13	20/05/2024
Country Court Care- The Pines	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	25/06/2024
Country Court Care- The Pines	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	25/06/2024
Countrywide Grounds	Grounds Maintenance	Harrow Museum	516.60	103.32	619.92	11/06/2024
Countrywide Grounds	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	11/06/2024
Countrywide Grounds	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	13/06/2024
County Private Client Ltd	Accommodation	CIN Team 2	990.00	0.00	990.00	22/05/2024
County Private Client Ltd	Accommodation	CIN Team 2	1,023.00	0.00	1,023.00	24/06/2024
Courtney Autos	Other Agencies	Motor Insurance	2,760.88	0.00	2,760.88	03/05/2024
Courtneys Autos	Equipment Purchases	Parking A/C-On Street Enfrcmnt	538.00	107.60	645.60	12/04/2024
Courtneys Autos	Private Contractors	Parking A/C-On Street Enfrcmnt	481.29	96.26	577.55	23/05/2024
Courtneys Autos	Repairs/Maintenance	Street Cleansing	500.00	100.00	600.00	28/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,012.50	202.50	1,215.00	08/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,335.45	267.09	1,602.54	16/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	2,252.50	450.50	2,703.00	16/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	821.50	164.30	985.80	22/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	821.50	164.30	985.80	23/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,067.73	213.55	1,281.28	23/04/2024
Courtneys Autos	Other Agencies	Motor Insurance	977.00	195.40	1,172.40	29/04/2024

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Courtneys Autos	Other Agencies	Motor Insurance	1,851.80	370.36	2,222.16	01/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	537.00	107.40	644.40	02/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,533.34	306.67	1,840.01	08/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	2,574.65	514.93	3,089.58	10/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,564.76	312.95	1,877.71	20/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	554.33	110.87	665.20	28/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	658.42	131.68	790.10	28/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	882.00	176.40	1,058.40	28/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,819.90	363.98	2,183.88	28/05/2024
Courtneys Autos	Other Agencies	Motor Insurance	4,547.50	909.50	5,457.00	04/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	2,000.33	400.07	2,400.40	13/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,153.10	230.62	1,383.72	14/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	1,581.50	316.30	1,897.80	20/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	903.00	180.60	1,083.60	24/06/2024
Courtneys Autos	Other Agencies	Motor Insurance	2,902.17	580.43	3,482.60	28/06/2024
Cozy Carpets & Furniture	Furniture	Tenant Services	575.00	115.00	690.00	01/05/2024
Create (Arts) Ltd	Consultants Fees	Music Teaching	500.00	0.00	500.00	13/06/2024
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	12,000.00	2,400.00	19,800.00	09/04/2024
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	4,500.00	900.00	19,800.00	09/04/2024
Creed Foodservice LTD	Catering	Depot Canteen	314.98	63.00	752.26	29/04/2024
Creed Foodservice LTD	Catering	Depot Canteen	374.28	0.00	752.26	29/04/2024
Creed Foodservice LTD	Catering	Depot Canteen	694.15	138.83	985.40	29/04/2024
Creed Foodservice LTD	Catering	Depot Canteen	152.42	0.00	985.40	29/04/2024
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	08/04/2024
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	08/04/2024
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	13/05/2024

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Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	13/05/2024
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	15/05/2024
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	15/05/2024
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,800.00	11/06/2024
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,800.00	11/06/2024
CSF Saxons (Pearlcastle Ltd)	Repairs/Maintenance	Fleet Management	582.25	116.45	698.70	07/06/2024
CWG Group Ltd	Misc Supp & Serv Cst	Cap - Housing	71,685.55	14,337.11	86,022.66	24/06/2024
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	46,676.00	9,335.20	56,011.20	24/04/2024
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	49,999.00	9,999.80	59,998.80	14/05/2024
Cyclescheme Limited	Other Professionals	Personnel Management	495.83	99.17	595.00	28/05/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	08/04/2024
D2 Interactive Limited	Computer Software	Cap - Environment	1,550.00	310.00	1,860.00	11/04/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	08/05/2024
D2 Interactive Limited	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	10/06/2024
DA Languages Limited	Accommodation	CIN Team 3	17,448.24	3,489.65	20,937.89	15/04/2024
DA Languages Limited	Accommodation	CIN Team 3	2,985.53	597.11	3,582.64	14/05/2024
DAC Beachcroft	Other Professionals	Liability Insurance	645.00	129.00	774.00	03/04/2024
DAC Beachcroft	Other Agencies	Liability Insurance	765.00	153.00	918.00	10/04/2024
DAC Beachcroft	Other Agencies	Liability Insurance	1,425.50	285.10	1,710.60	10/04/2024
DAC Beachcroft	Other Agencies	Liability Insurance	644.00	128.80	772.80	07/05/2024
DAC Beachcroft	Other Agencies	Liability Insurance	885.50	177.10	1,062.60	07/05/2024
DAC Beachcroft	Other Agencies	Liability Insurance	8,468.00	1,693.60	10,161.60	07/05/2024
DAC Beachcroft	Other Agencies	Liability Insurance	519.50	103.90	623.40	11/06/2024
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	3,172.55	634.51	3,807.06	25/04/2024
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	2,544.47	508.89	3,988.51	25/04/2024
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	779.29	155.86	3,988.51	25/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	3,414.14	682.83	4,096.97	25/04/2024
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	3,458.47	691.69	4,150.16	25/04/2024
Daisy Corporate Services	Equipment Purchases	IT Operations Service Management	3,449.72	689.94	4,139.66	07/06/2024
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	16/04/2024
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,190.00	0.00	8,190.00	17/04/2024
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,054.85	0.00	23,054.85	19/04/2024
Dale Avenue Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,300.00	0.00	1,300.00	05/06/2024
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,800.00	0.00	2,800.00	05/06/2024
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,965.45	0.00	13,965.45	10/06/2024
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,636.85	0.00	20,636.85	10/06/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,360.00	0.00	5,533.20	24/04/2024
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-826.80	0.00	5,533.20	24/04/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,018.51	0.00	6,018.51	24/04/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,390.00	0.00	6,390.00	24/04/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.43	0.00	6,723.43	24/04/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	24/04/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,560.00	0.00	7,560.00	24/04/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,125.00	0.00	10,125.00	24/04/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,572.00	0.00	5,717.64	20/05/2024
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,717.64	20/05/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,219.14	0.00	6,219.14	20/05/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,603.00	0.00	6,603.00	20/05/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	20/05/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	20/05/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,812.00	0.00	7,812.00	20/05/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,462.50	0.00	10,462.50	20/05/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,360.00	0.00	5,533.20	25/06/2024
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-826.80	0.00	5,533.20	25/06/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,018.51	0.00	6,018.51	25/06/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,390.00	0.00	6,390.00	25/06/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.43	0.00	6,723.43	25/06/2024
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	25/06/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,560.00	0.00	7,560.00	25/06/2024
Dana Care	Supptd Accommodation	Working Together - Learning Disability	10,125.00	0.00	10,125.00	25/06/2024
David Horn Communication	Equipment Purchases	Corporate Anti Fraud Team	3,670.00	734.00	4,404.00	08/05/2024
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	2,776.00	0.00	2,776.00	13/05/2024
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,909.90	0.00	8,909.90	15/05/2024
David Martin Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,602.36	0.00	8,602.36	23/05/2024
David Ogilvie Engineering Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,214.00	442.80	2,656.80	28/05/2024
Dawling Ltd	Landld Rprs Exit Cts	Cap - Housing	22,811.68	4,562.34	27,374.02	17/06/2024
DCL Paris Credit GBP	Interest Payments	Interest Payable (borrowing)	437,996.71	0.00	437,996.71	20/05/2024
DCPC Commercial	Consultants Fees	265 The Ridgeway	7,500.00	1,500.00	9,000.00	17/06/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,371.34	0.00	6,015.38	24/04/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,355.96	0.00	6,015.38	24/04/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.06	0.00	6,215.91	20/05/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.15	0.00	6,215.91	20/05/2024
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,371.34	0.00	6,015.38	25/06/2024
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,355.96	0.00	6,015.38	25/06/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,272.86	0.00	4,272.86	24/04/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,415.28	0.00	4,415.28	20/05/2024
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,272.86	0.00	4,272.86	25/06/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.67	0.00	571.67	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	644.08	0.00	644.08	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	715.45	0.00	715.45	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	724.20	0.00	724.20	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	770.58	0.00	770.58	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	850.88	0.00	850.88	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	885.77	0.00	885.77	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	894.13	0.00	894.13	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	951.04	0.00	951.04	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,121.00	0.00	1,121.00	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	1,139.84	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	162.64	0.00	1,139.84	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	17/04/2024
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,186.96	0.00	1,186.96	17/04/2024
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,208.61	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	999.21	0.00	1,208.61	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,348.37	0.00	1,348.37	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,353.77	0.00	1,353.77	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	1,785.48	0.00	1,785.48	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	2,094.01	0.00	2,094.01	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	2,486.27	0.00	2,486.27	17/04/2024
Dendera Care	Domiciliary Care	Personalisation	3,080.28	0.00	3,080.28	17/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	794.85	0.00	794.85	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	1,058.00	0.00	1,058.00	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	1,260.36	0.00	1,260.36	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	1,977.00	0.00	1,977.00	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	3,951.24	0.00	3,951.24	26/04/2024
Dendera Care	Reablmnt Care Client	Personalisation	4,420.20	0.00	4,420.20	26/04/2024
Dendera Care	Domiciliary Care	Personalisation	2,014.77	0.00	2,014.77	02/05/2024
Dendera Care	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,675.20	0.00	1,675.20	13/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,108.60	0.00	1,108.60	14/05/2024
Dendera Care	Domiciliary Care	Personalisation	504.14	0.00	504.14	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	15/05/2024
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.67	0.00	571.67	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	628.22	0.00	628.22	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	682.98	0.00	682.98	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	708.30	0.00	708.30	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	715.47	0.00	715.47	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	729.93	0.00	729.93	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	15/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred - Payment Date
			Gross		
Dendera Care	Domiciliary Care	Personalisation	811.96	0.00	811.96 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	850.87	0.00	850.87 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	885.77	0.00	885.77 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	894.13	0.00	894.13 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	933.60	0.00	933.60 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	17.43	0.00	1,029.00 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,011.57	0.00	1,029.00 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,138.45	0.00	1,138.45 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,192.36	0.00	1,192.36 15/05/2024
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,213.12	0.00	1,213.12 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,221.35	0.00	1,221.35 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,051.56	0.00	1,260.96 15/05/2024
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,260.96 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,324.81	0.00	1,324.81 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,352.63	0.00	1,352.63 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,614.48	0.00	1,614.48 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	1,788.27	0.00	1,788.27 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	2,414.04	0.00	2,414.04 15/05/2024
Dendera Care	Domiciliary Care	Personalisation	2,440.21	0.00	2,440.21 15/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Dendera Care	Domiciliary Care	Personalisation	2,489.24	0.00	2,489.24	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	2,765.84	0.00	2,765.84	15/05/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	613.19	0.00	613.19	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,014.36	0.00	1,014.36	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,066.54	0.00	1,066.54	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,213.12	0.00	1,213.12	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,562.12	0.00	1,562.12	03/06/2024
Dendera Care	Domiciliary Care	Personalisation	571.67	0.00	571.67	12/06/2024
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.67	0.00	571.67	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	631.32	0.00	631.32	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	661.87	0.00	661.87	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	698.02	0.00	698.02	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	758.89	0.00	758.89	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	815.95	0.00	815.95	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	836.37	0.00	836.37	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	842.16	0.00	842.16	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	885.77	0.00	885.77	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	891.68	0.00	891.68	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	924.87	0.00	924.87	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	973.09	0.00	973.09	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,003.37	0.00	1,003.37	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,138.45	0.00	1,138.45	12/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Dendera Care	Domiciliary Care	Personalisation	1,163.74	0.00	1,163.74	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,167.95	0.00	1,167.95	12/06/2024
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,195.68	0.00	1,195.68	12/06/2024
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,269.67	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,060.27	0.00	1,269.67	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,324.81	0.00	1,324.81	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,357.09	0.00	1,357.09	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,500.70	0.00	1,500.70	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,631.93	0.00	1,631.93	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	1,779.55	0.00	1,779.55	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	2,146.70	0.00	2,146.70	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	2,181.25	0.00	2,181.25	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	2,232.55	0.00	2,232.55	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	2,408.10	0.00	2,408.10	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	2,509.47	0.00	2,509.47	12/06/2024
Dendera Care	Domiciliary Care	Personalisation	3,062.66	0.00	3,062.66	12/06/2024
Dennis Eagle Limited	Repairs/Maintenance	Fleet Management	644.60	128.92	773.52	28/06/2024
Development & Learning	Day Care Payments	Working Together - Learning Disability	1,292.20	0.00	1,292.20	10/04/2024
Development & Learning	Day Care Payments	Working Together - Learning Disability	1,560.00	0.00	1,560.00	10/04/2024
Development & Learning	Day Care Payments	Working Together - Learning Disability	1,292.20	0.00	1,292.20	14/05/2024
Development & Learning	Day Care Payments	Working Together - Learning Disability	1,560.00	0.00	1,560.00	14/05/2024
Diagrama Children	Foster Payments	Childrens Placements	2,142.90	0.00	2,142.90	10/06/2024
Diagrama Children	Foster Payments	Childrens Placements	2,214.29	0.00	2,214.29	10/06/2024
Diagrama Children	Foster Payments	Childrens Placements	2,214.33	0.00	2,214.33	10/06/2024
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	552.00	0.00	552.00	09/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	867.00	173.40	1,040.40	09/04/2024
Digital Dispatch (International) Lt	Computer Software	Brent SNT Childrens	20,280.00	4,056.00	40,560.00	22/04/2024
Digital Dispatch (International) Lt	Computer Software	P-DSG Transport Educ - Ops	10,140.00	2,028.00	40,560.00	22/04/2024
Digital Dispatch (International) Lt	Computer Software	Transport S S - Ops	3,380.00	676.00	40,560.00	22/04/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	421.77	84.35	506.12	30/05/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	463.42	92.68	556.10	30/05/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	1,110.44	222.09	1,332.53	30/05/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	490.11	98.02	588.13	04/06/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	592.09	118.42	710.51	05/06/2024
Digraph Transport	Repairs/Maintenance	Fleet Management	658.91	131.78	790.69	06/06/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,630.50	0.00	4,630.50	24/04/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,221.50	0.00	8,221.50	24/04/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,784.85	0.00	4,784.85	20/05/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,495.55	0.00	8,495.55	20/05/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,630.50	0.00	4,630.50	25/06/2024
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,221.50	0.00	8,221.50	25/06/2024
Direct Path Solutions Ltd	Other Professionals	Community Safety Services	5,650.00	1,130.00	6,780.00	16/04/2024
Diversity and Ability Ltd	Conferences	Mental Health Workforce	876.00	175.20	1,051.20	12/06/2024
DMP Healthcare	Nursing Care	Long Term Care	4,122.94	0.00	3,122.23	24/04/2024
DMP Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,000.71	0.00	3,122.23	24/04/2024
DMP Healthcare	Nursing Care	Long Term Care	4,260.38	0.00	3,226.30	20/05/2024
DMP Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,034.08	0.00	3,226.30	20/05/2024
DMP Healthcare	Nursing Care	Long Term Care	4,122.94	0.00	3,122.23	25/06/2024
DMP Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,000.71	0.00	3,122.23	25/06/2024
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	882.00	0.00	1,058.40	15/04/2024
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	977.00	0.00	1,172.40	29/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
DNNovation Construction Ltd	Other Agencies	Motor Insurance	1,924.00	0.00	1,924.00	18/04/2024
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,792.00	0.00	6,792.00	16/05/2024
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,605.00	0.00	7,605.00	20/05/2024
Doubledrive Ltd	Repairs/Maintenance	Fleet Management	1,533.00	306.60	1,839.60	07/06/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,552.37	0.00	3,935.59	08/04/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	383.22	0.00	3,935.59	08/04/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,935.46	0.00	4,318.68	08/04/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	383.22	0.00	4,318.68	08/04/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,300.91	0.00	5,300.91	08/04/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,764.41	0.00	5,300.91	08/04/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	536.50	0.00	5,300.91	08/04/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,666.49	0.00	5,666.49	08/04/2024
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6,181.71	0.00	6,181.71	02/05/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,797.37	0.00	4,207.01	13/05/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,207.01	13/05/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,206.88	0.00	4,616.52	13/05/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	409.64	0.00	4,616.52	13/05/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,666.49	0.00	5,666.49	13/05/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,838.70	0.00	6,227.20	13/05/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	388.50	0.00	6,227.20	13/05/2024
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,451.46	0.00	-1,451.46	29/05/2024
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	6,074.56	0.00	6,074.56	29/05/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	3,674.87	0.00	4,071.30	10/06/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	396.43	0.00	4,071.30	10/06/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	4,071.17	0.00	4,467.60	10/06/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	396.43	0.00	4,467.60	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
DPR Housing Limited	Semi Independent	Leaving Care Placements	5,483.70	0.00	5,483.70	10/06/2024
DPR Housing Limited	Semi Independent	Leaving Care Placements	7,159.12	0.00	7,714.12	10/06/2024
DPR Housing Limited	Youth Aid Payments	Leaving Care Placements	555.00	0.00	7,714.12	10/06/2024
Drainwork Solutions Ltd	Private Contractors	Cap - Housing	11,004.25	2,200.85	13,205.10	21/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	651.41	0.00	651.41	18/04/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	796.72	0.00	796.72	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	814.22	0.00	814.22	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,052.75	0.00	1,052.75	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.54	0.00	1,058.54	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.54	0.00	1,058.54	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,096.39	0.00	1,096.39	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.29	0.00	1,384.29	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,547.14	0.00	1,547.14	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.89	0.00	1,872.89	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73	0.00	2,035.73	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	18/04/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,012.94	0.00	3,012.94	18/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	4,799.20	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,822.00	0.00	4,799.20	18/04/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,047.03	0.00	1,047.03	03/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	575.69	0.00	575.69	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	651.41	0.00	651.41	17/05/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	814.22	0.00	814.22	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,052.77	0.00	1,052.77	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.54	0.00	1,058.54	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.54	0.00	1,058.54	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,192.29	0.00	1,192.29	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.29	0.00	1,384.29	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,547.14	0.00	1,547.14	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.89	0.00	1,872.89	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73	0.00	2,035.73	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/05/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,012.94	0.00	3,012.94	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,917.20	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,917.20	17/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	651.24	0.00	651.24	13/06/2024
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	750.34	0.00	750.34	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,087.67	0.00	1,087.67	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,663.51	0.00	1,663.51	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,035.73	0.00	2,035.73	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	13/06/2024
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,826.88	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,640.52	0.00	2,826.88	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,013.28	0.00	3,013.28	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	3,594.72	0.00	3,594.72	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	977.20	0.00	3,917.20	13/06/2024
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,917.20	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Driscoll Kingston & Co	Legal Fees	Housing Repairs	1,982.38	0.00	1,982.38	25/06/2024
Driscoll Kingston & Co	Legal Fees	Housing Repairs	6,500.00	0.00	6,500.00	05/04/2024
Driscoll Kingston & Co	Legal Fees	Housing Repairs	520.00	0.00	520.00	17/04/2024
Driscoll Kingston & Co	Legal Fees	Housing Repairs	11,000.00	0.00	11,000.00	17/04/2024
Driscoll Kingston & Co	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	29/04/2024
Driscoll Kingston & Co	Legal Fees	Housing Repairs	1,800.00	0.00	1,800.00	03/05/2024
DSI Billing Services Ltd	Printing (external)	Tenant Services	4,688.88	937.78	5,626.66	16/04/2024
DSI Billing Services Ltd	Printing (external)	Tenant Services	4,826.64	965.33	5,791.97	16/04/2024
DSSL Group Ltd	Computer Maintenance	NCIL Revenue Projects	14,736.00	2,947.20	17,683.20	17/04/2024
DSSL Group Ltd	Computer Purchases	Non-Delegated Building Maintenance	4,694.39	938.88	5,633.27	22/04/2024
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	2,790.38	558.08	3,348.46	30/04/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	3,256.00	651.20	3,907.20	17/05/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	7,431.53	1,486.31	8,917.84	17/05/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	14,705.44	2,941.09	17,646.53	28/05/2024
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrmnt	17,954.54	3,590.91	21,545.45	28/05/2024
DSSL Group Ltd	Computer Maintenance	Parking A/C-On Street Enfrmnt	21,582.00	4,316.40	25,898.40	29/05/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	10,966.33	2,193.27	13,159.60	10/06/2024
DSSL Group Ltd	Computer Maintenance	Cap - Environment	12,373.63	2,474.73	14,848.36	10/06/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	7,431.53	1,486.31	8,917.84	26/06/2024
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	51,655.00	10,331.00	61,986.00	26/06/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	1,104.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	768.00	0.00	1,536.00	21/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	768.00	0.00	1,536.00	21/05/2024
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	800.00	0.00	1,760.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	960.00	0.00	1,760.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,144.00	0.00	2,200.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,056.00	0.00	2,200.00	21/05/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,840.00	0.00	1,840.00	29/05/2024
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	11/06/2024
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	594.00	0.00	594.00	11/06/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,380.00	0.00	1,380.00	11/06/2024
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	11/06/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	888.00	0.00	1,848.00	11/06/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	960.00	0.00	1,848.00	11/06/2024
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	528.00	0.00	528.00	18/06/2024
Dulux Decorator	Private Contractors	Housing Repairs	497.51	99.50	597.01	02/05/2024
Dulux Decorator	Private Contractors	Housing Repairs	440.36	88.07	528.43	13/05/2024
Dulux Decorator	Private Contractors	Housing Repairs	1,285.64	257.13	1,542.77	13/06/2024
DWF Law LLP	Other Agencies	Motor Insurance	996.38	0.00	996.38	26/04/2024
DWF Law LLP	Other Agencies	Motor Insurance	996.38	0.00	996.38	25/06/2024
DWP CRU	Other Agencies	Liability Insurance	743.00	0.00	743.00	10/04/2024
DWP Debt Management (C	Soc. Serv Client DP	Asylum Client Expenditure	660.41	0.00	660.41	20/05/2024
E IVOR HUGHES	Private Nurseries	3&4yo Entitlement - Universal	9,286.20	0.00	9,286.20	19/04/2024
E IVOR HUGHES	Private Nurseries	3&4yo Entitlement - Universal	3,778.50	0.00	3,778.50	10/06/2024
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	5,250.00	1,050.00	6,300.00	07/05/2024
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	3,911.40	782.28	4,693.68	24/05/2024
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	5,033.54	1,006.71	6,040.25	12/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	420.00	84.00	504.00	26/06/2024
E.ON Next	Electricity	Commercial Property Portfolio	3,226.71	0.00	3,226.71	11/06/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.49	0.00	965.49	24/04/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	1,265.11	0.00	1,265.11	24/04/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/04/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.49	0.00	965.49	17/05/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	1,265.11	0.00	1,265.11	17/05/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	17/05/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	13/06/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	1,265.11	0.00	1,265.11	13/06/2024
Eagle Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	13/06/2024
Ealing Council	Grants and Subscript	IYSS	34,702.00	0.00	34,702.00	18/04/2024
Ealing Council	Accommodation	Childrens Placements	63,511.00	0.00	77,205.00	26/04/2024
Ealing Council	Accommodation	Childrens Placements	13,694.00	0.00	77,205.00	26/04/2024
Ealing Council	Other Agencies	HRA Administration	5,000.00	0.00	10,000.00	24/04/2024
Ealing Council	Other Agencies	HGF Administration	5,000.00	0.00	10,000.00	24/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	511.81	0.00	511.81	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	779.66	0.00	779.66	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	805.84	0.00	805.84	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	860.64	0.00	860.64	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	860.64	0.00	860.64	03/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Ealing Homecare	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	989.08	0.00	989.08	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/04/2024
Ealing Homecare	Carer's Service	Personalisation	366.45	0.00	1,343.65	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	977.20	0.00	1,343.65	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/04/2024
Ealing Homecare	Carer's Service	Personalisation	418.80	0.00	1,539.80	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,121.00	0.00	1,539.80	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	03/04/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	03/04/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	03/04/2024
Ealing Homecare	Domiciliary Care	Personalisation	537.98	0.00	537.98	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	550.08	0.00	550.08	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.11	0.00	570.11	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	610.79	0.00	610.79	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	744.76	0.00	744.76	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	814.39	0.00	814.39	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	814.39	0.00	814.39	03/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Ealing Homecare	Domiciliary Care	Personalisation	860.81	0.00	860.81	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	860.81	0.00	860.81	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	895.69	0.00	895.69	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	994.71	0.00	994.71	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,174.91	0.00	1,174.91	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	977.20	0.00	1,396.00	03/05/2024
Ealing Homecare	Carer's Service	Personalisation	418.80	0.00	1,396.00	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,396.02	0.00	1,396.02	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/05/2024
Ealing Homecare	Carer's Service	Personalisation	418.80	0.00	1,484.66	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,065.86	0.00	1,484.66	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,066.51	0.00	2,066.51	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,082.32	0.00	2,082.32	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,256.81	0.00	2,256.81	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,518.55	0.00	2,518.55	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	03/05/2024
Ealing Homecare	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	03/05/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	03/05/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	03/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	581.38	0.00	581.38	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	605.16	0.00	605.16	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	744.76	0.00	744.76	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	750.29	0.00	750.29	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	860.64	0.00	860.64	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	980.36	0.00	980.36	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,035.49	0.00	1,035.49	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,174.91	0.00	1,174.91	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,384.30	0.00	1,384.30	03/06/2024
Ealing Homecare	Carer's Service	Personalisation	418.80	0.00	1,396.00	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	977.20	0.00	1,396.00	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,396.02	0.00	1,396.02	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/06/2024
Ealing Homecare	Carer's Service	Personalisation	523.50	0.00	1,662.65	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	1,139.15	0.00	1,662.65	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,041.49	0.00	2,053.16	03/06/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	11.67	0.00	2,053.16	03/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Ealing Homecare	Domiciliary Care	Personalisation	2,099.77	0.00	2,099.77	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.19	0.00	2,280.19	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	03/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	03/06/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	03/06/2024
Ealing Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	03/06/2024
Ealing Homecare	Carer's Service	Personalisation	119.66	0.00	605.16	10/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	485.50	0.00	605.16	10/06/2024
Ealing Homecare	Domiciliary Care	Personalisation	959.49	0.00	959.49	10/06/2024
East Lothian Council	Adoption Allowances	Adoption Support	37,059.00	0.00	37,059.00	11/06/2024
Eastcote Care Providers	Supptd Accommodation	Long Term Care	4,712.14	0.00	4,712.14	24/04/2024
Eastcote Care Providers	Supptd Accommodation	Long Term Care	4,869.22	0.00	4,869.22	20/05/2024
Eastcote Care Providers	Supptd Accommodation	Long Term Care	4,712.14	0.00	4,712.14	25/06/2024
Easthams Solicitors Client	Other Agencies	Liability Insurance	8,282.00	0.00	8,282.00	10/04/2024
Easthams Solicitors	Other Agencies	Liability Insurance	7,500.00	0.00	7,500.00	10/04/2024
EDEN KIDS NURSERY	Soc. Serv Client DP	Cin Team 1	642.60	0.00	642.60	09/05/2024
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	23,054.85	0.00	23,054.85	19/04/2024
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	7,879.95	0.00	7,879.95	10/06/2024
Edge grove School Trust	Residential Schools	Dsg Outborough Placement-Fees	11,687.50	0.00	11,687.50	17/06/2024
Edge Training and	Consultants Fees	Mental Health - S75	875.00	175.00	1,050.00	15/05/2024
EdgePS Ltd	Consultants Fees	Cap - Regeneration	6,250.00	1,250.00	7,500.00	18/06/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	10/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,320.00	0.00	1,320.00	10/04/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.52	0.00	1,690.52	10/04/2024
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	260.00	0.00	1,690.52	10/04/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,205.00	0.00	2,205.00	24/04/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	14/05/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,540.00	0.00	1,540.00	14/05/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.52	0.00	1,690.52	14/05/2024
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	260.00	0.00	1,690.52	14/05/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,310.00	0.00	2,310.00	14/05/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	990.00	0.00	990.00	14/06/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,430.00	0.00	1,430.00	14/06/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,540.56	0.00	1,820.56	14/06/2024
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	280.00	0.00	1,820.56	14/06/2024
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,415.00	0.00	2,415.00	14/06/2024
Education Software	Computer Software	It/Sims Team	495.00	99.00	594.00	21/05/2024
Egerton-rothesay School	Prof Services-Curric	Ind Residential Day School Placement	11,825.00	0.00	11,825.00	19/06/2024
Egerton-rothesay School	Prof Services-Curric	Ind Residential Day School Placement	13,081.60	0.00	13,081.60	19/06/2024
Egerton-rothesay School	Prof Services-Curric	Ind Residential Day School Placement	14,777.00	0.00	14,777.00	19/06/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	24/04/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	24/04/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16	24/04/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	892.58	0.00	892.58	17/05/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	17/05/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	1,647.28	0.00	1,647.28	17/05/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	893.43	0.00	893.43	13/06/2024
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Eleada Care - ISF	Domiciliary Care	Personalisation	1,647.28	0.00	1,647.28	13/06/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	03/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	09/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	10/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	10/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	24/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	30/04/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	24/05/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	24/05/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	24/05/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	24/05/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,974.76	0.00	3,974.76	24/05/2024
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	3,940.00	0.00	3,940.00	31/05/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	3,347.33	0.00	3,740.00	15/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	392.67	0.00	3,740.00	15/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	16,050.00	0.00	16,050.00	29/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	19,398.00	0.00	19,398.00	29/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	20,263.00	0.00	20,263.00	29/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	22,648.00	0.00	22,648.00	29/04/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	7,263.00	0.00	7,263.00	06/06/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	EOTAS & AP	3,179.00	0.00	3,179.00	25/06/2024
ELLERN MEDE SCHOOL LTD	Consultants Fees	EOTAS & AP	1,683.00	0.00	1,683.00	27/06/2024
Elliot Leigh Property	Misc Supp & Serv Cst	NPH - Hospital Discharge Team	1,674.00	0.00	1,674.00	27/06/2024
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,735.00	0.00	2,232.00	13/05/2024
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	125.00	0.00	2,232.00	13/05/2024
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,264.29	0.00	2,160.00	15/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	535.71	0.00	2,160.00	15/05/2024
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,701.25	0.00	2,701.25	22/04/2024
ELLIS LIVE LIMITED	Refunds	Harrow Arts Centre	8,256.76	0.00	8,256.76	21/05/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	11,467.07	0.00	5,733.51	24/04/2024
Elysium Care Partnerships	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.51	24/04/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	24/04/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.64	20/05/2024
Elysium Care Partnerships	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.64	20/05/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	20/05/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	11,467.07	0.00	5,733.51	25/06/2024
Elysium Care Partnerships	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.51	25/06/2024
Elysium Care Partnerships	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	25/06/2024
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,644.48	0.00	12,773.38	15/04/2024
Empowerhouse LTD	Soc. Serv Client DP	Children Looked After Team 1	629.74	0.00	755.69	04/04/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,514.29	0.00	514.27	08/04/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	314.27	0.00	514.27	08/04/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	-200.00	0.00	514.27	08/04/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	-2,200.00	0.00	514.27	08/04/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	08/04/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	08/04/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	08/04/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	08/04/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	08/04/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	4,782.85	08/04/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,782.85	08/04/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,737.05	0.00	4,841.58	08/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	4,841.58	08/04/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	4,428.57	0.00	5,671.40	08/04/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	297.60	0.00	5,671.40	08/04/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,214.28	0.00	3,857.14	13/05/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,857.14	13/05/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,857.14	13/05/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	4,628.57	13/05/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	4,628.57	13/05/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,642.86	0.00	4,685.40	13/05/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	261.64	0.00	4,685.40	13/05/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	426.64	0.00	548.84	10/06/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	30.73	0.00	548.84	10/06/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,357.14	0.00	3,600.00	10/06/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	642.86	0.00	3,600.00	10/06/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.72	0.00	3,720.00	10/06/2024
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.28	0.00	3,720.00	10/06/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	10/06/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	10/06/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	10/06/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,714.28	0.00	4,457.14	10/06/2024
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	10/06/2024
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	10/06/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	3,764.28	0.00	4,943.82	10/06/2024
Empowerhouse LTD	Semi Independent	Childrens Placements	355.57	0.00	4,943.82	10/06/2024
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	10/06/2024
Empowerhouse LTD	Soc. Serv Client DP	Children Looked After Team 1	609.43	0.00	609.43	13/06/2024

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						Payment Date
Empowerhouse LTD	Soc. Serv Client DP	Children Looked After Team 1	629.74	0.00	629.74	13/06/2024
Enablement Care Services	Supptd Accommodation	Mental Health - S75	4,123.29	0.00	2,061.65	24/04/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Mental Health - S75	-2,061.64	0.00	2,061.65	24/04/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	4,239.00	0.00	4,239.00	24/04/2024
Enablement Care Services	Supptd Accommodation	Working Together - Learning Disability	5,218.71	0.00	5,218.71	24/04/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	24,428.57	0.00	13,435.71	24/04/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Long Term Care	-10,992.86	0.00	13,435.71	24/04/2024
Enablement Care Services	Supptd Accommodation	Mental Health - S75	4,260.72	0.00	2,130.35	20/05/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Mental Health - S75	-2,130.37	0.00	2,130.35	20/05/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	4,380.30	0.00	4,380.30	20/05/2024
Enablement Care Services	Supptd Accommodation	Working Together - Learning Disability	5,392.68	0.00	5,392.68	20/05/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	25,242.86	0.00	13,883.58	20/05/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Long Term Care	-11,359.28	0.00	13,883.58	20/05/2024
Enablement Care Services	Supptd Accommodation	Mental Health - S75	4,123.29	0.00	2,061.65	25/06/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Mental Health - S75	-2,061.64	0.00	2,061.65	25/06/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	4,239.00	0.00	4,239.00	25/06/2024
Enablement Care Services	Supptd Accommodation	Working Together - Learning Disability	5,218.71	0.00	5,218.71	25/06/2024
Enablement Care Services	Supptd Accommodation	Long Term Care	24,428.57	0.00	13,435.71	25/06/2024
Enablement Care Services	Rec Cost Ext Non-Vat	Long Term Care	-10,992.86	0.00	13,435.71	25/06/2024
Encyclopaedia Britannica (UK)	Other Professionals	Library Projects	3,250.00	650.00	3,900.00	05/04/2024
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	666.50	0.00	666.50	10/04/2024
Energy & Compliance	Fire Extinguishers	Asset Data & Planning	14,732.10	2,946.42	17,678.52	04/06/2024
Enforcement Services Ltd	Consultants Fees	Development Control	573.60	114.72	688.32	22/05/2024
Enforcement Services Ltd	Consultants Fees	Development Control	16,500.00	3,300.00	19,800.00	22/05/2024
Enforcement Services Ltd	Consultants Fees	Development Control	18,840.00	3,768.00	22,608.00	22/05/2024
Enriched Care Support	Supptd Accommodation	Mental Health - S75	3,509.36	0.00	2,737.29	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Enriched Care Support	Rec Cost Ext Non-Vat	Mental Health - S75	-772.07	0.00	2,737.29	24/04/2024
Enterprise Nation Ltd	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	17,376.25	3,475.25	20,851.50	25/06/2024
Enterprise Wellness Ltd	Other Agencies	Healthwatch	19,125.00	0.00	19,125.00	24/05/2024
Entertainers Magic of	Event Suppliers	Harrow Arts Centre	7,886.26	1,577.26	9,463.52	17/06/2024
Environment Agency	Refuse Collection	C.A.Site	1,053.55	0.00	1,053.55	23/04/2024
Environment Agency	Levies (inc in SL)	Drainage Maintenance	53,209.12	0.00	53,209.12	02/05/2024
Environment Agency	Levies (inc in SL)	Drainage Maintenance	53,209.12	0.00	53,209.12	14/06/2024
Equans E&S Solutions	Build Maint Exit Cst	Cap - Environment	12,935.56	2,587.11	15,522.67	03/05/2024
Equans Regeneration	Misc Supp & Serv Cst	Cap - Housing	321,390.74	64,278.15	385,668.89	18/06/2024
Ernest Doe & Sons Ltd	Equipment Purchases	H/W Maint, Grds Maint	205,485.00	41,097.00	246,582.00	02/05/2024
Essential Safeguarding	Consultants Fees	Divisional Director Targeted Services	7,650.00	0.00	7,650.00	13/05/2024
Essex & Anglia Preservation Ltd	Consultants Fees	Housing Repairs	4,954.00	990.80	5,944.80	11/06/2024
ESU1 Ltd	Private Contractors	Environmental Health - Domestic	4,246.00	849.20	5,095.20	11/06/2024
Eurosafe Solutions Ltd	Build Maint Exit Cst	PPM Maintenance Works	550.00	110.00	660.00	16/05/2024
Eurosafe Solutions Ltd	Build Maint Exit Cst	PPM Maintenance Works	2,175.00	435.00	2,610.00	20/06/2024
Evolution Facilities	Voids - Exit Costs	Commercial Rent - Phoenix	425.00	85.00	510.00	13/06/2024
Exacom Systems Ltd	Computer Software	Mayoral - CIL	11,576.69	2,315.34	13,892.03	22/04/2024
Excel Environmental	Building Cleaning	Integrated Care	2,310.00	462.00	2,772.00	29/04/2024
Excel Environmental	Storage/Archiving	Wider Determinants	1,540.00	308.00	1,848.00	02/05/2024
Experian Ltd	Levies (not in SL)	Revenues - Dso	1,585.21	317.04	1,902.25	22/05/2024
Experian Ltd	Levies (not in SL)	Revenues - Dso	4,295.00	859.00	5,154.00	22/05/2024
Extreme Environmental	Domestic Cleaning	Personalisation	775.00	0.00	930.00	10/04/2024
F.G. Mileham Building	Landld Rprs Exit Cts	Cap - GF Housing	9,013.74	0.00	9,013.74	18/06/2024
Fair Play	Event Suppliers	Harrow Museum	760.00	0.00	760.00	10/05/2024
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	29/04/2024
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,233.88	0.00	8,233.88	29/04/2024

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Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,409.85	0.00	1,409.85	19/06/2024
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	3,473.92	0.00	3,473.92	19/06/2024
Families North West London	Advertising	Harrow Arts Centre	1,044.80	0.00	1,044.80	14/06/2024
Family Action	Residential Schools	Parent Partnership	21,802.50	0.00	21,802.50	14/05/2024
Family Action	Residential Schools	Parent Partnership	21,802.48	0.00	21,802.50	26/06/2024
Family Action	Residential Schools	Parent Partnership	0.02	0.00	21,802.50	26/06/2024
Family First Fostering	Foster Payments	Childrens Placements	3,934.51	0.00	3,934.51	08/04/2024
Family First Fostering	Foster Payments	Childrens Placements	4,205.86	0.00	4,205.86	08/04/2024
Family First Fostering	Foster Payments	Childrens Placements	4,205.86	0.00	4,205.86	08/04/2024
Family First Fostering	Foster Payments	Childrens Placements	3,527.50	0.00	3,527.50	13/05/2024
Family Fostering	Foster Payments	Childrens Placements	4,098.82	0.00	4,098.82	08/04/2024
Family Fostering	Foster Payments	Childrens Placements	3,966.60	0.00	3,966.60	13/05/2024
Family Fostering	Foster Payments	Childrens Placements	4,098.82	0.00	4,098.82	10/06/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,792.86	0.00	3,792.86	24/04/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,919.28	0.00	3,919.28	20/05/2024
Farrington Care Homes Ltd	Residential Placemnt	Long Term Care	3,792.86	0.00	3,792.86	25/06/2024
Feltocks Housing Ltd	Suptd Accommodation	Working Together - Learning Disability	3,013.37	0.00	3,013.37	24/04/2024
Feltocks Housing Ltd	Suptd Accommodation	Working Together - Learning Disability	3,113.82	0.00	3,113.82	20/05/2024
Feltocks Housing Ltd	Suptd Accommodation	Working Together - Learning Disability	3,013.37	0.00	3,013.37	25/06/2024
Ferret Information	Computer Software	Aids & Adaptations	580.50	116.10	696.60	08/05/2024
Filey Care and Support Ltd	Suptd Accommodation	Working Together - Learning Disability	17,714.28	0.00	17,714.28	20/05/2024
Filey Care and Support Ltd	Suptd Accommodation	Working Together - Learning Disability	18,362.86	0.00	18,362.86	20/05/2024
Filey Care and Support Ltd	Suptd Accommodation	Working Together - Learning Disability	19,600.00	0.00	19,600.00	20/05/2024
Filey Care and Support Ltd	Suptd Accommodation	Working Together - Learning Disability	6,642.86	0.00	6,642.86	25/06/2024
Filey Care and Support Ltd	Suptd Accommodation	Working Together - Learning Disability	6,886.07	0.00	6,886.07	25/06/2024

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Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,350.00	0.00	7,350.00	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,226.54	0.00	3,226.54	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,364.29	0.00	3,364.29	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,900.00	0.00	3,900.00	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/04/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,334.10	0.00	3,334.10	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,476.42	0.00	3,476.42	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,030.00	0.00	4,030.00	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	20/05/2024
Finbond Ltd	Residential Placemnt	Long Term Care	-2,242.85	0.00	-2,242.85	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,226.54	0.00	3,226.54	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	3,900.00	0.00	3,900.00	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/06/2024
Finbond Ltd	Residential Placemnt	Long Term Care	14,935.71	0.00	14,935.71	25/06/2024
First Aid Cover Limited	Other Professionals	Harrow Museum	775.00	0.00	775.00	22/04/2024
First Aid Cover Limited	Other Professionals	Harrow Museum	775.00	0.00	775.00	22/04/2024
First Aid Cover Ltd	Consultants Fees	Gla Elections	600.00	0.00	600.00	08/05/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,635.00	0.00	3,151.80	24/04/2024
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,483.20	0.00	3,151.80	24/04/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	20/05/2024
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,635.00	0.00	3,151.80	25/06/2024
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,483.20	0.00	3,151.80	25/06/2024
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	434.49	86.90	521.39	17/05/2024
First Choice Medical Care	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,053.50	0.00	1,053.50	24/04/2024
First Response Training and	Staff training - Gen	In House Provided Services Management	525.00	105.00	630.00	28/05/2024
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	16/04/2024
First Years Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,400.00	0.00	1,400.00	05/06/2024
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	7,700.00	0.00	7,700.00	05/06/2024
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	31,118.10	0.00	31,118.10	10/06/2024
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	107,203.20	0.00	107,203.20	10/06/2024
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	3,750.00	750.00	4,500.00	04/06/2024
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	15/04/2024
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	15/04/2024
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760.00	0.00	760.00	31/05/2024
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	423.10	84.62	507.72	05/06/2024
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	436.40	87.28	523.68	05/06/2024
Flowbird Smart City UK Ltd	Equipment Purchases	Car Parking	445.50	89.10	534.60	05/06/2024
Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	4,670.31	0.00	3,736.24	24/04/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-934.07	0.00	3,736.24	24/04/2024
Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	5,458.03	0.00	5,185.16	24/04/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-272.87	0.00	5,185.16	24/04/2024
Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	4,826.00	0.00	3,860.79	20/05/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-965.21	0.00	3,860.79	20/05/2024
Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	5,639.96	0.00	5,357.99	20/05/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-281.97	0.00	5,357.99	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	4,670.31	0.00	3,736.24	25/06/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-934.07	0.00	3,736.24	25/06/2024
Flying Angel Ltd T/A Alvina	Residential Placemnt	Mental Health - S75	5,458.03	0.00	5,185.16	25/06/2024
Flying Angel Ltd T/A Alvina	Rec Cost Ext Non-Vat	Mental Health - S75	-272.87	0.00	5,185.16	25/06/2024
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	1,978.75	395.75	2,374.50	04/06/2024
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,928.57	0.00	7,928.57	24/04/2024
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	20/05/2024
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,928.57	0.00	7,928.57	25/06/2024
Forward 4 Families LLP	Other Professionals	Permanency Team	800.00	160.00	960.00	25/06/2024
Forward 4 Families LLP	Other Professionals	Permanency Team	3,355.00	671.00	4,026.00	26/06/2024
FOSTERING NETWORK	Grants and Subscript	Fostering	1,382.66	276.53	2,491.19	20/05/2024
FOSTERING NETWORK	Grants and Subscript	Fostering	372.00	0.00	2,491.19	20/05/2024
FOSTERING NETWORK	Grants and Subscript	Fostering	460.00	0.00	2,491.19	20/05/2024
FOSTERING NETWORK	Grants and Subscript	Fostering	2,699.46	0.00	2,699.46	14/06/2024
Fostering Options	Foster Payments	Fostering	3,563.14	0.00	3,563.14	10/04/2024
Fostering Options	Foster Payments	Fostering	3,448.20	0.00	3,448.20	10/06/2024
Fostering Options	Foster Payments	Fostering	3,563.14	0.00	3,563.14	13/06/2024
Fotelite Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,871.44	0.00	2,871.44	07/06/2024
Frank Barnes School for Deaf	Residential Schools	Dsg Outborough Placement-Fees	10,373.00	0.00	10,373.00	13/05/2024
Frank Barnes School for Deaf	Residential Schools	Dsg Outborough Placement-Fees	20,985.00	0.00	20,985.00	13/05/2024
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - Housing	14,356.80	0.00	14,356.80	06/06/2024
Friends of Pinner Village	Other Agencies	UK Shared Prosperity Fund (UKSPF)	1,039.38	0.00	1,039.38	17/04/2024
Friends of Pinner Village	Other Agencies	UK Shared Prosperity Fund (UKSPF)	600.00	0.00	600.00	17/06/2024
Friends of Yeading Walk	Other Agencies	UK Shared Prosperity Fund (UKSPF)	2,337.00	0.00	2,337.00	17/04/2024
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	14,495.00	2,899.00	26,912.40	14/05/2024
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	995.00	199.00	26,912.40	14/05/2024

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Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	3,995.00	799.00	26,912.40	14/05/2024
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	612.00	122.40	26,912.40	14/05/2024
Frontline Data Limited	Internet /CableTV	Schools Finance Team Trading A/C	2,330.00	466.00	26,912.40	14/05/2024
Fusion Lets Limited	Accommodation	Section 47 Team	1,575.00	0.00	1,575.00	08/04/2024
Fusion Lets Limited	Accommodation	Section 47 Team	2,250.00	0.00	2,250.00	13/05/2024
Fusion Lets Limited	Accommodation	Section 47 Team	2,325.00	0.00	2,325.00	13/06/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Cap - Schools and Children	50,019.46	10,003.89	60,023.35	05/06/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,388.81	877.76	5,266.57	22/04/2024
G & D Higgins Mechanical	Build Maint Exit Cst	PPM Maintenance Works	8,610.00	1,722.00	10,332.00	30/04/2024
G & D Higgins Mechanical	Build Maint Exit Cst	PPM Maintenance Works	57,177.44	11,435.49	68,612.93	13/05/2024
G & D Higgins Mechanical	Build Maint Exit Cst	PPM Maintenance Works	666.88	133.38	800.26	14/05/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	10,620.00	2,124.00	12,744.00	14/05/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	15,964.05	3,192.81	19,156.86	14/05/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,713.50	342.70	2,056.20	04/06/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,574.20	914.84	5,489.04	04/06/2024
G & D Higgins Mechanical	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,152.50	1,030.50	6,183.00	04/06/2024
G & D Higgins Mechanical	Build Maint Exit Cst	PPM Maintenance Works	45,459.06	9,091.81	54,550.87	21/06/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	790.00	158.00	948.00	01/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	980.00	196.00	1,176.00	01/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	440.00	88.00	528.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	650.00	130.00	780.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	660.00	132.00	792.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	970.00	194.00	1,164.00	08/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	29/05/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	04/06/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	07/06/2024
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	810.00	162.00	972.00	25/06/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	585.00	117.00	702.00	08/04/2024
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	4,769.20	953.84	5,723.04	01/05/2024
G & M Builders	Landld Rprs Exit Cts	Aids & Adaptations	545.00	109.00	654.00	07/05/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,482.45	0.00	13,482.45	23/05/2024
G & M Builders	Landld Rprs Exit Cts	Aids & Adaptations	585.00	117.00	702.00	29/05/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,608.00	0.00	2,608.00	29/05/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,146.96	0.00	10,146.96	04/06/2024
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,028.00	0.00	1,028.00	21/06/2024
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	3,792.00	0.00	3,792.00	21/05/2024
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	4,188.00	0.00	4,188.00	06/06/2024
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	8,736.00	0.00	8,736.00	21/06/2024
G L Jones Playgrounds Ltd	Grounds Maintenance	Playground Grds Maint	727.94	145.59	873.53	05/06/2024
G3 Security Services t/a G3	Other Professionals	Harrow Museum	1,579.98	316.00	1,895.98	29/04/2024
G3 Security Services t/a G3	Event Suppliers	Harrow Museum	2,683.21	536.64	3,219.85	29/04/2024
G3 Security Services t/a G3	Event Suppliers	Harrow Museum	1,696.16	339.23	2,035.39	13/05/2024
G3 Security Services t/a G3	Event Suppliers	Harrow Museum	5,646.11	1,129.22	6,775.33	13/06/2024
G4S CASH SOLUTIONS UK	Misc Supp & Serv Cst	Cashiers Services	503.56	100.71	604.27	04/04/2024
G4S CASH SOLUTIONS UK	Misc Supp & Serv Cst	Cashiers Services	503.56	100.71	604.27	19/04/2024
G4S CASH SOLUTIONS UK	Misc Supp & Serv Cst	Cashiers Services	503.56	100.71	604.27	17/06/2024
G4S CASH SOLUTIONS UK	Misc Supp & Serv Cst	Cashiers Services	629.45	125.89	755.34	17/06/2024
Gable Court Nursing Home	Nursing Care	Long Term Care	3,619.97	0.00	2,609.06	02/05/2024
Gable Court Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,609.06	02/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Gable Court Nursing Home	Nursing Care	Long Term Care	3,740.64	0.00	2,696.02	29/05/2024
Gable Court Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,696.02	29/05/2024
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,212.16	0.00	4,201.25	24/04/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	4,201.25	24/04/2024
Ganymede Care Plc	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	24/04/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	24/04/2024
Ganymede Care Plc	Nursing Care	Interim Funding	5,366.44	0.00	4,355.53	24/04/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	4,355.53	24/04/2024
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.39	24/04/2024
Ganymede Care Plc	Nursing Care	Long Term Care	6,069.30	0.00	9,018.39	24/04/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	9,018.39	24/04/2024
Ganymede Care Plc	Nursing Care	Long Term Care	19,269.30	0.00	16,563.48	24/04/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-2,705.82	0.00	16,563.48	24/04/2024
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,385.89	0.00	4,341.27	20/05/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	4,341.27	20/05/2024
Ganymede Care Plc	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	20/05/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	20/05/2024
Ganymede Care Plc	Nursing Care	Interim Funding	5,545.33	0.00	4,500.71	20/05/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	4,500.71	20/05/2024
Ganymede Care Plc	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	20/05/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	20/05/2024
Ganymede Care Plc	Nursing Care	Long Term Care	6,271.61	0.00	9,318.99	20/05/2024
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,318.99	20/05/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	9,318.99	20/05/2024
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,212.16	0.00	4,201.25	25/06/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	4,201.25	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Ganymede Care Plc	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/06/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/06/2024
Ganymede Care Plc	Nursing Care	Interim Funding	5,366.44	0.00	4,355.53	25/06/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	4,355.53	25/06/2024
Ganymede Care Plc	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/06/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/06/2024
Ganymede Care Plc	Nursing Care	Long Term Care	6,069.30	0.00	9,018.39	25/06/2024
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.39	25/06/2024
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	9,018.39	25/06/2024
GATEVILLE LTD	Build Maint Exit Cst	Housing Repairs	4,752.41	950.48	5,702.89	08/04/2024
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	8,821.39	1,764.28	10,585.67	12/04/2024
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	13,088.25	2,617.65	15,705.90	12/04/2024
GATEVILLE LTD	Build Maint Exit Cst	Cap - Housing	7,421.05	1,484.21	8,905.26	07/06/2024
GATEVILLE LTD	Build Maint Exit Cst	Cap - Housing	7,816.18	1,563.24	9,379.42	07/06/2024
GATEVILLE LTD	Build Maint Exit Cst	Cap - GF Housing	6,527.26	1,305.45	7,832.71	20/06/2024
GATEVILLE LTD	Misc Supp & Serv Cst	Cap - GF Housing	19,703.73	3,940.75	23,644.48	20/06/2024
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,072.60	6,214.52	37,287.12	03/04/2024
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,432.20	6,286.44	37,718.64	01/05/2024
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	32,479.94	6,495.98	38,975.92	04/06/2024
Gem Corporations	Supptd Accommodation	Long Term Care	10,052.00	0.00	10,052.00	24/04/2024
Gem Corporations	Supptd Accommodation	Long Term Care	6,634.00	0.00	6,634.00	20/05/2024
Gem Corporations	Supptd Accommodation	Long Term Care	6,420.00	0.00	6,420.00	25/06/2024
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,955.45	1,191.09	7,146.54	28/05/2024
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	500.00	100.00	600.00	04/04/2024
Ghanshyam Nursery School	Private Nurseries	Early Years Service	795.00	0.00	795.00	24/04/2024
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	19,661.85	0.00	19,661.85	10/06/2024
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	68,382.60	0.00	68,382.60	10/06/2024
Gibson SN Services	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	119.12	0.00	607.96	03/04/2024
Gibson SN Services	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	488.84	0.00	607.96	03/04/2024
GLA	Bus Rates Payments	BRS Collection Fund	1,336,933.00	0.00	1,336,933.00	16/05/2024
GLA	Bus Rates Payments	CTax Collection Fund	4,262,537.16	0.00	4,262,537.16	16/05/2024
GLA	Bus Rates Payments	BRS Collection Fund	1,336,933.00	0.00	1,336,933.00	28/05/2024
GLA	Bus Rates Payments	CTax Collection Fund	4,262,537.16	0.00	4,262,537.16	14/06/2024
Glenholme Specialist	Supptd Accommodation	Mental Health - S75	3,054.39	0.00	3,054.39	20/05/2024
GMG Asset Valuation Ltd	Vehicle Hire Costs	Cap - Environment	1,097,529.00	219,505.80	1,317,034.80	29/05/2024
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	4,596.43	0.00	4,596.43	08/04/2024
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	44,328.41	8,865.68	53,194.09	15/04/2024
Go Plant Fleet Services Ltd	Repairs/Maintenance	DIVISIONAL CONTROL ACC	179,315.19	35,863.04	215,178.23	18/04/2024
Go Plant Fleet Services Ltd	Other Agencies	Motor Insurance	967.29	193.46	1,160.75	17/04/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	5,685.81	0.00	4,674.90	24/04/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,674.90	24/04/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	24/04/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	24/04/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	5,875.35	0.00	4,830.73	20/05/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,830.73	20/05/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	20/05/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	20/05/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	5,685.81	0.00	4,674.90	25/06/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,674.90	25/06/2024
Gold Care Homes Ltd, T/A	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	25/06/2024
Gold Care Homes Ltd, T/A	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Gold Care Limited	Residential Placemnt	Interim Funding	-6,975.00	0.00	-6,975.00	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	-3,342.86	0.00	-3,342.86	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	3,759.08	24/04/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-526.63	0.00	3,759.08	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Interim Funding	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	6,000.00	0.00	5,100.00	24/04/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-900.00	0.00	5,100.00	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	3,879.44	20/05/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-549.14	0.00	3,879.44	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Interim Funding	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	6,200.00	0.00	5,270.00	20/05/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-930.00	0.00	5,270.00	20/05/2024

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Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	3,754.28	25/06/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-531.43	0.00	3,754.28	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Interim Funding	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	6,000.00	0.00	5,100.00	25/06/2024
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-900.00	0.00	5,100.00	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	20/05/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/06/2024
Gold Care Limited	Residential Placemnt	Long Term Care	17,085.71	0.00	17,085.71	25/06/2024
Golden Height	Other Professionals	Permanency Team	2,212.70	0.00	2,212.70	18/04/2024
Gopak Ltd	Equipment Purchases	Harrow Arts Centre	1,209.92	241.98	1,451.90	17/06/2024
Govtech Solutions	Computer Software	WEB Team	29,980.00	5,996.00	35,976.00	10/05/2024
Gowing Law Solicitors	Legal Fees	Housing Repairs	8,840.58	0.00	8,840.58	24/05/2024
GP Autoclimate Ltd	Repairs/Maintenance	Fleet Management	608.01	121.60	729.61	18/06/2024
GRANADA LEARNING LTD	Other Professionals	Educational Psychology	660.93	132.19	793.12	17/06/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	47,692.50	9,538.50	57,231.00	08/04/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	58,497.50	11,699.50	70,197.00	08/04/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	71,669.00	14,333.80	86,002.80	08/04/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	79,478.00	15,895.60	95,373.60	08/04/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	27,287.00	5,457.40	32,744.40	14/05/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	34,127.00	6,825.40	40,952.40	14/05/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	43,296.00	8,659.20	51,955.20	14/05/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	46,414.00	9,282.80	55,696.80	14/05/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	63,728.00	12,745.60	76,473.60	04/06/2024
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	70,511.00	14,102.20	84,613.20	04/06/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	40,559.00	8,111.80	48,670.80	05/06/2024
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	57,485.00	11,497.00	68,982.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Green Lawns Montessori	Private Nurseries	3&4yo Entitlement - Universal	1,646.78	0.00	1,646.78	19/04/2024
Green Lawns Montessori	Private Nurseries	3&4yo Entitlement - Universal	572.32	0.00	572.32	10/06/2024
Greenbanks	Residential Placemnt	Long Term Care	2,787.86	0.00	2,787.86	24/04/2024
Greenbanks	Residential Placemnt	Long Term Care	2,880.78	0.00	2,880.78	20/05/2024
Greenbanks	Residential Placemnt	Long Term Care	2,787.86	0.00	2,787.86	25/06/2024
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	758.55	151.71	910.26	28/06/2024
Greenchem Solutions Ltd	Repairs/Maintenance	Fleet Management	1,006.85	201.37	1,208.22	28/06/2024
Grimsdyke Brass	Refunds	Harrow Arts Centre	651.74	0.00	651.74	13/05/2024
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectiveness	647.92	129.58	777.50	21/05/2024
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectiveness	758.33	151.67	910.00	26/06/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,500.00	300.00	1,800.00	16/04/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,750.00	350.00	2,100.00	17/04/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	22,456.70	4,491.34	26,948.04	19/04/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,500.00	700.00	4,200.00	25/04/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	510.00	102.00	612.00	30/04/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	8,239.00	1,647.80	9,886.80	13/05/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,750.00	350.00	2,100.00	16/05/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	5,500.00	1,100.00	6,600.00	30/05/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00	04/06/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	800.00	160.00	960.00	06/06/2024
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,422.00	484.40	2,906.40	06/06/2024
Gristwood & Toms Ltd	Tree Work	Parking A/C-On Street Enfrcmnt	600.00	120.00	720.00	17/06/2024
Gristwood & Toms Ltd	Tree Work	Estate Services	1,200.00	240.00	1,440.00	18/06/2024
Groundwork London	Consultants Fees	UK Shared Prosperity Fund (UKSPF)	29,701.06	5,940.21	35,641.27	17/06/2024
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	2,302.95	0.00	2,302.95	10/05/2024
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	2,302.95	0.00	2,302.95	10/05/2024

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						Payment Date
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	2,302.95	0.00	2,302.95	14/05/2024
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	2,302.95	0.00	2,302.95	14/05/2024
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	3,026.50	0.00	3,838.25	20/06/2024
Growing Stars Nursery	Residential Schools	Early Years SEN Provision	811.75	0.00	3,838.25	20/06/2024
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,040.00	0.00	14,040.00	17/04/2024
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	65,047.61	0.00	65,047.61	19/04/2024
Growing Stars Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,000.00	0.00	9,000.00	05/06/2024
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,506.60	0.00	10,506.60	10/06/2024
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	32,860.09	0.00	32,860.09	10/06/2024
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	9,273.00	1,854.60	11,127.60	20/06/2024
Halliwell Forensics Ltd	Other Agencies	Property Insurance	3,235.50	647.10	3,882.60	05/04/2024
HALO Technologies	Misc Supp & Serv Cst	Community Safety Services	420.00	84.00	840.00	18/04/2024
HALO Technologies	Misc Supp & Serv Cst	Community Safety Services	280.00	56.00	840.00	18/04/2024
HALO Technologies	Misc Supp & Serv Cst	Community Safety Services	700.00	140.00	840.00	18/04/2024
HALO Technologies	Consultants Fees	Community Safety Services	700.00	140.00	840.00	04/06/2024
HALO Technologies	Consultants Fees	Community Safety Services	700.00	140.00	840.00	18/06/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	24/04/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	24/04/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	20/05/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	20/05/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	25/06/2024
Hamberley Care (Wixams)	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	25/06/2024
HAMILTON & POLLOCK	Cleaning Materials	Brent SNT Childrens	690.00	138.00	828.00	09/04/2024
HAMILTON & POLLOCK	Cleaning Materials	P-DSG Transport Educ - Ops	690.00	138.00	828.00	09/04/2024
HAMILTON & POLLOCK	Building Cleaning	Sheltered & Group Homes	1,691.80	338.36	2,030.16	26/06/2024

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Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	5,754.45	0.00	5,754.45	19/06/2024
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	17/04/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	30,465.34	0.00	30,465.34	19/04/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,300.00	0.00	1,300.00	05/06/2024
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,026.40	0.00	3,026.40	10/06/2024
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,226.86	0.00	20,226.86	10/06/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,835.00	0.00	2,835.00	24/04/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,929.50	0.00	2,929.50	20/05/2024
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,835.00	0.00	2,835.00	25/06/2024
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,780.00	0.00	3,780.00	17/04/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,035.38	0.00	31,035.38	19/04/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	05/06/2024
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,576.40	0.00	8,576.40	10/06/2024
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,777.42	0.00	16,777.42	10/06/2024
Harrow Assoc Of Somali	Misc Supp & Serv Cst	Integrated Care Partnership	3,207.00	0.00	3,207.00	10/04/2024
Harrow Association of	Domiciliary Care	Personalisation	3,874.17	0.00	3,874.17	24/04/2024
Harrow Association of	Domiciliary Care	Personalisation	3,945.00	0.00	3,945.00	24/04/2024
Harrow Association of	Soc Care Persnl Budg	Working Together - Learning Disability	3,034.37	0.00	2,877.62	17/05/2024
Harrow Association of	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.75	0.00	2,877.62	17/05/2024
Harrow Association of	Signers/Interpreters	AEB resourcing	1,422.00	284.40	1,706.40	20/05/2024
Harrow Association of	Signers/Interpreters	AEB resourcing	1,506.00	301.20	1,807.20	13/06/2024
HARROW BAPTIST	Room Hire	AEB resourcing	1,440.00	0.00	1,440.00	10/04/2024
HARROW BAPTIST	Room Hire	AEB resourcing	1,520.00	0.00	1,520.00	21/05/2024
Harrow Carers	Carer's Service	Mental Health - S75	2,037.73	0.00	2,037.73	29/04/2024
Harrow Carers	Carer's Service	Personalisation	-9,385.64	0.00	-9,385.64	14/05/2024
Harrow Carers	Carer's Service	Mental Health - S75	9,385.64	0.00	9,385.64	14/05/2024

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Harrow Carers	Counselling	IYSS	22,500.00	0.00	22,500.00	23/05/2024
Harrow Carers	Carer's Service	Mental Health - S75	2,047.56	0.00	2,047.56	29/05/2024
Harrow Carers	Carer's Service	Mental Health - S75	2,056.02	0.00	2,056.02	25/06/2024
Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	6,236.00	0.00	6,236.00	16/05/2024
Harrow Churches	Hotel rooms	Long Term Care	1,326.18	0.00	1,326.18	02/05/2024
Harrow Citizens Advice Bureau	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	08/04/2024
Harrow Citizens Advice Bureau	Counselling	Voluntary Org Grants	54,000.00	0.00	54,000.00	08/04/2024
Harrow Citizens Advice Bureau	Counselling	Household Support Grant	10,740.00	0.00	10,740.00	29/04/2024
Harrow Citizens Advice Bureau	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	07/05/2024
Harrow Citizens Advice Bureau	Counselling	Voluntary Org Grants	54,000.00	0.00	54,000.00	07/05/2024
Harrow Community	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	12/06/2024
Harrow Community	Rents	Private Finance Init-Interim	272,042.05	54,408.41	326,450.46	12/06/2024
Harrow Community	Catering	Kingsley High	2,756.52	551.30	3,307.82	14/06/2024
Harrow Community	Catering	Kingsley High	3,683.16	736.63	4,419.79	14/06/2024
Harrow Community	Build Maint Exit Cst	Kingsley High	3,973.64	794.73	4,768.37	14/06/2024
Harrow Community	Catering	Woodlands	4,928.28	985.66	5,913.94	14/06/2024
Harrow Community	Catering	Woodlands	5,751.84	1,150.37	6,902.21	14/06/2024
Harrow Community	Build Maint Exit Cst	Cap - Schools Capital Maintenance	9,750.00	1,950.00	11,700.00	14/06/2024
Harrow Community	Catering	Camrose Primary with Nursery	12,555.66	2,511.13	15,066.79	14/06/2024
Harrow Community	Catering	Camrose Primary with Nursery	15,785.94	3,157.19	18,943.13	14/06/2024
Harrow Community	Build Maint Exit Cst	Woodlands	943.80	188.76	1,132.56	17/06/2024
Harrow Community	Build Maint Exit Cst	Woodlands	1,124.70	224.94	1,349.64	17/06/2024
Harrow Community	Build Maint Exit Cst	Woodlands	2,173.50	434.70	2,608.20	17/06/2024
Harrow High School	Catering	Household Support Grant	4,217.50	0.00	4,217.50	04/06/2024
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,020.00	0.00	7,020.00	17/04/2024
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	9,880.65	0.00	9,880.65	19/04/2024

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Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,203.15	0.00	1,203.15	10/06/2024
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	4,295.85	0.00	4,295.85	10/06/2024
Harrow Online	Advertising	Communications	900.00	0.00	900.00	23/05/2024
Harrow Parks Forum	Other Agencies	UK Shared Prosperity Fund (UKSPF)	5,050.00	0.00	5,050.00	17/06/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	820,017.16	0.00	855,136.30	09/04/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	29,265.95	5,853.19	855,136.30	09/04/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	1,010,814.14	0.00	1,066,340.26	14/06/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	35,577.31	7,115.46	1,066,340.26	14/06/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	11,733.14	0.00	1,066,340.26	14/06/2024
Harrow Strategic	Landld Rprs Exit Cts	Cap - Housing	916.84	183.37	1,066,340.26	14/06/2024
Harrow Together Ltd	Consultants Fees	Integrated Care Partnership	97,677.00	0.00	97,677.00	29/05/2024
Harrow Together Ltd	Other Agencies	Integrated Care Partnership	50,000.00	0.00	50,000.00	04/06/2024
Harrow Together Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	50,000.00	0.00	50,000.00	17/04/2024
Harrow Together Ltd	Consultants Fees	Voluntary Org Grants	30,000.00	0.00	30,000.00	24/04/2024
Harrow Together Ltd	Grants and Subscript	Voluntary Org Grants	40,708.47	0.00	40,708.47	10/06/2024
Harrow Together Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	75,000.00	0.00	75,000.00	21/06/2024
Harrow Together Ltd	Misc Supp & Serv Cst	Household Support Grant	148,000.00	0.00	148,000.00	28/06/2024
Harrow Town Centre Business	Event Suppliers	Cap - Inclusive Economy, Leisure & Culture	18,454.00	3,690.80	22,144.80	22/05/2024
Harrow Town Centre Business	Misc Supp & Serv Cst	Business Improvement District	250,000.00	50,000.00	300,000.00	22/05/2024
Hartsbourne Primary School	Residential Schools	Dsg Outborough Placement-Fees	3,305.34	0.00	3,305.34	28/05/2024
Hatch End Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Hatch End Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,822.15	0.00	9,822.15	10/06/2024
Hatch End Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	52,430.04	0.00	52,430.04	10/06/2024
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	8,824.00	0.00	8,824.00	09/05/2024
Hatch End High School	Catering	Household Support Grant	6,002.50	0.00	6,002.50	23/05/2024
Hatch End Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,858.50	0.00	2,858.50	11/04/2024

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HATS Group	Trans (Private Hire)	Brent SNT Childrens	3,598.00	719.60	4,317.60	10/04/2024
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,158.80	431.76	2,590.56	13/05/2024
Haymarket Media Group	Grants and Subscript	Development Control	16,079.00	0.00	16,079.00	14/05/2024
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	487.50	97.50	585.00	21/05/2024
Haywards Mowing Ltd	Tree Work	Drainage Projects	1,200.00	240.00	1,440.00	28/05/2024
Haywards Mowing Ltd	Tree Work	Cap - Environment	9,700.00	1,940.00	11,640.00	30/05/2024
Haywards Mowing Ltd	Private Contractors	Aids & Adaptations	1,237.50	247.50	1,485.00	04/06/2024
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,078.00	0.00	3,078.00	24/04/2024
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	11,055.00	0.00	11,055.00	24/04/2024
Hazelwood Care Ltd	Respite Costs	Long Term Care	1,270.29	0.00	1,270.29	20/05/2024
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,180.60	0.00	3,180.60	20/05/2024
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	4,104.00	0.00	4,104.00	20/05/2024
Hazelwood Care Ltd	Residential Placemnt	Long Term Care	3,078.00	0.00	3,078.00	25/06/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,060.00	0.00	3,060.00	24/04/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	4,157.14	0.00	3,117.85	24/04/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-1,039.29	0.00	3,117.85	24/04/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	7,182.30	0.00	4,323.34	24/04/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-2,858.96	0.00	4,323.34	24/04/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,054.13	0.00	7,157.66	24/04/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	4,103.53	0.00	7,157.66	24/04/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,162.00	0.00	3,162.00	20/05/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	4,295.72	0.00	3,221.80	20/05/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-1,073.92	0.00	3,221.80	20/05/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	7,421.71	0.00	4,467.46	20/05/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-2,954.25	0.00	4,467.46	20/05/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,155.93	0.00	7,396.24	20/05/2024

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Hazelwood House R D	Residential Placemnt	Long Term Care	4,240.31	0.00	7,396.24	20/05/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,060.00	0.00	3,060.00	25/06/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	4,157.14	0.00	3,117.85	25/06/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-1,039.29	0.00	3,117.85	25/06/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	7,182.30	0.00	3,488.22	25/06/2024
Hazelwood House R D	Rec Cost Ext Non-Vat	Long Term Care	-3,694.08	0.00	3,488.22	25/06/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	3,054.13	0.00	7,157.66	25/06/2024
Hazelwood House R D	Residential Placemnt	Long Term Care	4,103.53	0.00	7,157.66	25/06/2024
HCL Technologies	Computer Software	Cap- IT	26,003.49	5,200.70	31,204.19	01/05/2024
HCL Technologies	Computer Software	Director of IT	31,175.00	6,235.00	37,410.00	27/06/2024
HCL Technologies	Computer Software	Director of IT	31,175.00	6,235.00	37,410.00	27/06/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - Housing	1.00	0.20	6,679.86	09/04/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - Housing	5,565.55	1,113.11	6,679.86	09/04/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,915.20	0.00	8,915.20	14/05/2024
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,279.20	0.00	10,279.20	16/05/2024
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,048.25	0.00	1,048.25	22/04/2024
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	666.50	0.00	666.50	24/04/2024
Heal Angels Ltd	Domiciliary Care	Personalisation	643.20	0.00	643.20	11/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	600.00	0.00	600.00	10/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	812.50	0.00	812.50	10/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	1,450.00	0.00	1,450.00	10/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	2,700.00	0.00	2,700.00	10/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	4,200.00	0.00	4,200.00	10/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	525.00	0.00	525.00	22/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	587.50	0.00	587.50	22/04/2024
Healing Cross Healthcare	Soc. Serv Client DP	Cin Team 1	625.00	0.00	625.00	22/04/2024

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Healing Cross Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/04/2024
Healing Cross Healthcare	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	29/04/2024
Healing Cross Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/05/2024
Healing Cross Healthcare	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	29/05/2024
Healing Cross Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/06/2024
Healing Cross Healthcare	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	24/06/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	525.00	0.00	525.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	600.00	0.00	600.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	14/05/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	750.00	0.00	750.00	27/06/2024
Healing Cross Healthcare	Other Professionals	P-DSG Transport Educ - Ops	1,725.00	0.00	1,725.00	27/06/2024
Health Management	Fire Extinguishers	Occupational Health	959.00	191.80	1,150.80	12/04/2024
Health Management	Fire Extinguishers	Occupational Health	2,047.00	409.40	2,456.40	22/04/2024
Health Management	Other Professionals	Occupational Health	1,339.00	267.80	1,606.80	20/06/2024
Health Management	Other Professionals	Occupational Health	1,142.00	228.40	1,370.40	24/06/2024
Heart Prints - Lucy Ingleby	Soc. Serv Client DP	Children Looked After Team 1	705.00	0.00	705.00	28/06/2024
Heath Farm Family Services	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	08/04/2024
Heath Farm Family Services	Foster Payments	Childrens Placements	5,822.27	0.00	5,822.27	13/05/2024
Heath Farm Family Services	Foster Payments	Childrens Placements	6,016.34	0.00	6,016.34	13/06/2024
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,155.77	0.00	8,077.88	24/04/2024
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,077.89	0.00	8,077.88	24/04/2024
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.30	0.00	8,347.16	20/05/2024
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.14	0.00	8,347.16	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,155.77	0.00	8,077.88	25/06/2024
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,077.89	0.00	8,077.88	25/06/2024
Heathland Whitefriars	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	10/06/2024
Heathland Whitefriars	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,500.00	0.00	4,500.00	10/06/2024
Heathland Whitefriars	Private Nurseries	3&4yo Entitlement - Universal	59,529.85	0.00	59,529.85	10/06/2024
Heathland Whitefriars	Private Nurseries	3&4yo Entitlement - Universal	59,970.30	0.00	59,970.30	10/06/2024
Heathland Whitefriars	DfE - Sch Uni In FSM	Pupil Premium	26,396.00	0.00	26,396.00	21/06/2024
Heathland Whitefriars	DfE - Sch Uni In FSM	Pupil Premium	32,060.00	0.00	32,060.00	21/06/2024
Heathland Whitefriars	Grants and Subscript	DSG SEND Support Fund	6,000.00	0.00	6,000.00	28/06/2024
Heathland Whitefriars	DfE - Sch Uni In FSM	Pupil Premium	26,396.00	0.00	26,396.00	28/06/2024
Heathland Whitefriars	DfE - Sch Uni In FSM	Pupil Premium	32,060.00	0.00	32,060.00	28/06/2024
Heathland Whitefriars	Grants and Subscript	DSG SEND Support Fund	72,000.00	0.00	72,000.00	28/06/2024
Heathland Whitefriars	Catering	Household Support Grant	1,750.00	0.00	1,750.00	10/06/2024
Heathland Whitefriars	Catering	Household Support Grant	7,402.50	0.00	7,402.50	10/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,330.59	0.00	4,330.59	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,677.00	0.00	4,677.00	24/04/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.93	0.00	4,474.93	20/05/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	20/05/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	20/05/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	20/05/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	20/05/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,330.59	0.00	4,330.59	25/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	25/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	25/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	25/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	25/06/2024
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,677.00	0.00	4,677.00	25/06/2024
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2,979.64	0.00	2,085.73	24/04/2024
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-893.91	0.00	2,085.73	24/04/2024
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,892.86	0.00	2,892.86	24/04/2024
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,078.97	0.00	2,155.25	20/05/2024
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-923.72	0.00	2,155.25	20/05/2024
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,989.28	0.00	2,989.28	20/05/2024
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2,979.64	0.00	2,085.73	25/06/2024
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-893.91	0.00	2,085.73	25/06/2024
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,892.86	0.00	2,892.86	25/06/2024
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50	19/04/2024
Hestia Housing & Support	Counselling	Policy And Partnerships	35,971.00	0.00	35,971.00	24/04/2024
Higgins Partnerships	Landld Rprs Exit Cts	Cap - Housing	268,156.73	0.00	636,291.08	15/04/2024
Higgins Partnerships	Landld Rprs Exit Cts	Affordable Housing Programme	368,134.35	0.00	636,291.08	15/04/2024
High Quality Care &	Domiciliary Care	Personalisation	733.04	0.00	733.04	23/05/2024
High Quality Care &	Domiciliary Care	Personalisation	916.16	0.00	916.16	14/06/2024
Higher Level Care	Semi Independent	Leaving Care Placements	3,074.10	0.00	3,074.10	10/06/2024
Higher Level Care	Semi Independent	Childrens Placements	5,556.10	0.00	5,556.10	10/06/2024
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	13/06/2024
Higher Level Care	Semi Independent	Childrens Placements	5,770.39	0.00	5,770.39	13/06/2024
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	15/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	15/04/2024
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	14/05/2024
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	14/05/2024
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	17/06/2024
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	17/06/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3,737.05	0.00	4,034.65	29/04/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	297.60	0.00	4,034.65	29/04/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3,626.91	0.00	3,934.20	13/05/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	307.29	0.00	3,934.20	13/05/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	3,747.82	0.00	4,065.34	11/06/2024
Hilda-Rose Care LTD	Semi Independent	Childrens Placements	317.52	0.00	4,065.34	11/06/2024
Hindes Hotel	Accommodation	Personalisation	1,170.00	58.50	1,228.50	14/05/2024
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team	1,470.00	73.50	1,543.50	14/05/2024
Hindes Hotel	Accommodation	Personalisation	1,209.00	60.45	1,269.45	14/06/2024
Hindes Hotel	Accommodation	NPH - Hospital Discharge Team	1,519.00	75.95	1,594.95	14/06/2024
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	2,785.64	0.00	3,035.24	10/06/2024
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	249.60	0.00	3,035.24	10/06/2024
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3,164.08	0.00	3,260.08	10/06/2024
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	96.00	0.00	3,260.08	10/06/2024
Home School Tutoring North	Residential Schools	Dsg Outborough Placement-Fees	8,580.00	0.00	8,580.00	24/04/2024
Homerton University	Misc Supp & Serv Cst	Harrow: Sexual Health Services	565.73	0.00	565.73	31/05/2024
Homerton University	Misc Supp & Serv Cst	Harrow: Sexual Health Services	720.63	0.00	720.63	31/05/2024
Homerton University	Misc Supp & Serv Cst	Harrow: Sexual Health Services	741.01	0.00	741.01	05/06/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	8,640.00	0.00	8,640.00	17/04/2024
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	19,761.30	0.00	19,761.30	19/04/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	3,930.96	0.00	3,930.96	10/06/2024
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	16,237.07	0.00	16,237.07	10/06/2024
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,728.00	0.00	2,728.00	30/04/2024
Horizon Fostering	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59	13/05/2024
Horizon Fostering	Foster Payments	Childrens Placements	3,344.59	0.00	3,344.59	13/05/2024
Horizon Fostering	Foster Payments	Childrens Placements	3,236.70	0.00	3,236.70	10/06/2024
Horizon Fostering	Foster Payments	Childrens Placements	3,236.70	0.00	3,236.70	10/06/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	3,744.40	30/04/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,744.40	30/04/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,744.40	30/04/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	230.00	0.00	552.00	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	322.00	0.00	552.00	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,610.00	0.00	1,610.00	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,771.00	0.00	1,771.00	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	3,992.80	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,932.00	0.00	3,992.80	07/05/2024
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	3,992.80	07/05/2024
Housemark Limited	Grants and Subscript	Sheltered & Group Homes	1,430.00	286.00	1,716.00	04/06/2024
Housing Finance	Grants and Subscript	HRA Administration	13,800.00	2,760.00	16,560.00	07/05/2024
Housing Maintenance	Consultants Fees	Housing Repairs	5,460.00	1,092.00	6,552.00	02/05/2024
Housing Maintenance	Consultants Fees	Housing Repairs	4,760.00	952.00	5,712.00	06/06/2024
Housing Reviews Ltd	Misc Supp & Serv Cst	Housing Needs Staffing Costs	1,000.00	200.00	1,200.00	08/04/2024
HSN Care (Bricket Wood)	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	24/04/2024
HSN Care (Bricket Wood)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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HSN Care (Bricket Wood)	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	20/05/2024
HSN Care (Bricket Wood)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	20/05/2024
HSN Care (Bricket Wood)	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	25/06/2024
HSN Care (Bricket Wood)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	25/06/2024
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,432.65	0.00	7,432.65	17/04/2024
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	35,405.66	0.00	35,405.66	19/04/2024
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,400.00	0.00	2,400.00	05/06/2024
Hujjat Primary School	DfE - Sch Uni In FSM	Pupil Premium	6,457.00	0.00	6,457.00	21/06/2024
Hujjat Primary School	Grants and Subscript	TFL funded revenue schemes	2,046.00	0.00	2,046.00	21/06/2024
Hujjat Primary School	Catering	Household Support Grant	630.00	0.00	630.00	21/06/2024
Humira Anwar Assaf	Soc. Serv Client DP	Children Looked After Team 1	675.00	0.00	675.00	24/05/2024
Hungry Caterpillar Pre-	Private Nurseries	2yo Entitlement - Disadvantaged	7,020.00	0.00	7,020.00	17/04/2024
Hungry Caterpillar Pre-	Private Nurseries	3&4yo Entitlement - Universal	32,935.50	0.00	32,935.50	19/04/2024
Hungry Caterpillar Pre-	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,400.00	0.00	3,400.00	05/06/2024
Hungry Caterpillar Pre-	Private Nurseries	2yo Entitlement - Disadvantaged	1,479.00	0.00	1,479.00	10/06/2024
Hungry Caterpillar Pre-	Private Nurseries	3&4yo Entitlement - Universal	17,308.20	0.00	17,308.20	10/06/2024
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	750.00	0.00	750.00	08/04/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	3,985.71	08/04/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,857.14	0.00	3,857.14	13/05/2024
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,985.71	0.00	3,985.71	10/06/2024
ICIMS Inc	Recruitment	Resourcing Service	7,577.96	0.00	7,577.96	08/05/2024
IDA Care Management	Suptd Accommodation	Working Together - Learning Disability	4,898.57	0.00	4,898.57	24/04/2024
IDA Care Management	Suptd Accommodation	Working Together - Learning Disability	5,070.00	0.00	5,070.00	24/04/2024
IDA Care Management	Suptd Accommodation	Working Together - Learning Disability	6,767.14	0.00	6,767.14	24/04/2024
IDA Care Management	Suptd Accommodation	Working Together - Learning Disability	7,148.57	0.00	7,148.57	24/04/2024
IDA Care Management	Suptd Accommodation	Working Together - Learning Disability	5,061.86	0.00	5,061.86	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,239.00	0.00	5,239.00	20/05/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,992.72	0.00	6,992.72	20/05/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,386.86	0.00	7,386.86	20/05/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,898.57	0.00	4,898.57	25/06/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,070.00	0.00	5,070.00	25/06/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,767.14	0.00	6,767.14	25/06/2024
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,148.57	0.00	7,148.57	25/06/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,341.63	0.00	5,341.63	24/04/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,577.29	0.00	5,788.03	24/04/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-789.26	0.00	5,788.03	24/04/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,060.43	0.00	6,060.43	24/04/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,643.46	0.00	6,643.46	24/04/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	20/05/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.52	0.00	5,980.96	20/05/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.56	0.00	5,980.96	20/05/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	20/05/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.90	0.00	6,864.90	20/05/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,341.63	0.00	5,341.63	25/06/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,577.29	0.00	5,788.03	25/06/2024
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-789.26	0.00	5,788.03	25/06/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,060.43	0.00	6,060.43	25/06/2024
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,643.46	0.00	6,643.46	25/06/2024
Identity Solutions UK Ltd	Other Professionals	Landlord Support & Marketing	1,744.00	0.00	1,744.00	19/06/2024
Idox Software Ltd	Computer Software	Biodiversity - Nature Recovery	2,332.50	466.50	2,799.00	07/05/2024
Idox Software Ltd	Computer Software	Biodiversity - Nature Recovery	1,338.00	267.60	1,605.60	24/06/2024
IESE Innovation Limited	Misc Supp & Serv Cst	Enablement Team	16,537.50	3,307.50	19,845.00	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Ignite Youth	Misc Supp & Serv Cst	NHS Health Inequalities	3,817.00	0.00	3,817.00	04/04/2024
IKEM's CARE LIMITED	Semi Independent	Childrens Placements	2,700.00	0.00	2,901.60	10/06/2024
IKEM's CARE LIMITED	Semi Independent	Childrens Placements	201.60	0.00	2,901.60	10/06/2024
Image Data Group Ltd	Printing (external)	HGF Administration	598.00	0.00	598.00	13/05/2024
Impression Services Limited	Foster Payments	Asylum Client Expenditure	8,053.57	0.00	8,053.57	13/05/2024
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	225.44	0.00	712.72	03/04/2024
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	487.28	0.00	712.72	03/04/2024
Independence Homes Ltd t/a	Suptd Accommodation	Working Together - Learning Disability	9,285.43	0.00	4,642.72	24/04/2024
Independence Homes Ltd t/a	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,642.71	0.00	4,642.72	24/04/2024
Independence Homes Ltd t/a	Suptd Accommodation	Working Together - Learning Disability	9,594.94	0.00	4,797.46	20/05/2024
Independence Homes Ltd t/a	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,797.48	0.00	4,797.46	20/05/2024
Independent Consulting	Residential Schools	DSG Prov For Therapy Serv	2,490.40	0.00	2,490.40	26/04/2024
Independent Consulting	Residential Schools	DSG Prov For Therapy Serv	2,171.11	0.00	2,171.11	03/05/2024
Independent Consulting	Residential Schools	DSG Prov For Therapy Serv	555.40	0.00	555.40	13/05/2024
Independent Consulting	Residential Schools	DSG Prov For Therapy Serv	3,133.40	0.00	3,133.40	13/06/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	3,321.43	0.00	3,321.43	24/04/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	7,859.14	0.00	7,859.14	24/04/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	3,432.14	0.00	3,432.14	20/05/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	8,121.12	0.00	8,121.12	20/05/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	3,321.43	0.00	3,321.43	25/06/2024
Independent Lifestyle	Suptd Accommodation	Working Together - Learning Disability	9,823.93	0.00	9,823.93	25/06/2024
Independent Lifestyle - 86	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,444.46	0.00	-1,444.46	24/04/2024
Independent Lifestyle - 86	Suptd Accommodation	Working Together - Learning Disability	1,746.43	0.00	1,746.43	24/04/2024
Independent Lifestyle - 86	Suptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	24/04/2024
Independent Lifestyle - 86	Suptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	24/04/2024
Independent Lifestyle - 86	Suptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	24/04/2024

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Independent Lifestyle - 86	Supptd Accommodation	Mental Health - S75	3,735.00	0.00	3,735.00	24/04/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	4,178.57	0.00	4,178.57	24/04/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	6,565.71	0.00	6,565.71	24/04/2024
Independent Lifestyle - 86	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,492.60	0.00	-1,492.60	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	1,804.64	0.00	1,804.64	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,277.14	0.00	3,277.14	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Mental Health - S75	3,859.50	0.00	3,859.50	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	4,317.86	0.00	4,317.86	20/05/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	6,784.58	0.00	6,784.58	20/05/2024
Independent Lifestyle - 86	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,668.21	0.00	-1,668.21	25/06/2024
Independent Lifestyle - 86	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,444.46	0.00	-1,444.46	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	1,746.43	0.00	1,746.43	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Mental Health - S75	3,735.00	0.00	3,735.00	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	4,178.57	0.00	4,178.57	25/06/2024
Independent Lifestyle - 86	Supptd Accommodation	Working Together - Learning Disability	6,565.71	0.00	6,565.71	25/06/2024
Independia Ltd	Residential Placemnt	Children With Disabilities Client Costs	4,200.00	0.00	5,040.00	18/06/2024
Indra Travel Services Ltd	Refunds	Harrow Arts Centre	5,179.53	0.00	5,179.53	11/06/2024
Insight Direct (UK) Ltd	Computer Purchases	15 Greenhill	529.99	106.00	635.99	03/04/2024
Insight Direct (UK) Ltd	Computer Purchases	Network & Traffic Team	3,280.00	656.00	3,936.00	12/06/2024
Insight Direct (UK) Ltd	Computer Purchases	IT Operations Service Management	1,980.00	396.00	2,376.00	04/04/2024
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	17,156.00	0.00	17,156.00	29/05/2024

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Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	0.00	20,845.14	29/05/2024
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	0.00	20,845.14	29/05/2024
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	0.00	21,250.00	29/05/2024
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	0.00	21,250.00	29/05/2024
Inspired to Learn Ltd	Other Professionals	Virtual Head Teacher	575.00	0.00	575.00	23/05/2024
Integral Care Group Ltd-	Semi Independent	Childrens Placements	4,207.01	0.00	4,207.01	08/04/2024
Integral Care Group Ltd-	Semi Independent	Childrens Placements	4,050.81	0.00	4,071.30	16/05/2024
Integral Care Group Ltd-	Semi Independent	Childrens Placements	20.49	0.00	4,071.30	16/05/2024
Integral Care Group Ltd-	Semi Independent	Childrens Placements	3,799.88	0.00	3,799.88	10/06/2024
INTERCLEAN FIRST SERVICES	Building Cleaning	Kenton Learning Centre	690.66	138.13	828.79	03/05/2024
INTERCLEAN FIRST SERVICES	Building Cleaning	Kenton Learning Centre	765.25	153.05	918.30	14/05/2024
INTERCLEAN FIRST SERVICES	Building Cleaning	Kenton Learning Centre	765.25	153.05	918.30	17/06/2024
INTERCLEAN FIRST SERVICES	Building Cleaning	Kenton Learning Centre	778.50	155.70	934.20	17/06/2024
IPL Plastics (UK) Ltd	Equipment Purchases	Domestic Waste	12,972.00	2,594.40	15,566.40	07/05/2024
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,815.05	363.01	2,178.06	19/04/2024
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,341.89	468.38	2,810.27	26/04/2024
Iron Mountain UK Ltd	Storage/Archiving	IT Operations Service Management	1,815.05	363.01	2,178.06	13/05/2024
Islamic Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	10,530.00	0.00	10,530.00	17/04/2024
Islamic Montessori	Private Nurseries	3&4yo Entitlement - Universal	40,345.99	0.00	40,345.99	19/04/2024
Islamic Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,463.63	0.00	7,463.63	10/06/2024
Islamic Montessori	Private Nurseries	3&4yo Entitlement - Universal	17,366.21	0.00	17,366.21	10/06/2024
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	16,702.00	3,340.40	20,042.40	08/04/2024
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	21,583.00	4,316.60	25,899.60	08/04/2024
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,527.50	2,105.50	12,633.00	03/05/2024
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	13,755.00	2,751.00	16,506.00	07/05/2024
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	15,436.00	3,087.20	18,523.20	06/06/2024

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Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	16,539.00	3,307.80	19,846.80	06/06/2024
iStride Ltd	Computer Software	Cap- IT	1,864.32	372.88	2,237.20	15/04/2024
iStride Ltd	Computer Software	Cap- IT	1,087.51	217.51	1,305.02	06/06/2024
J & I Cleaning Services	Other Professionals	Harrow Museum	1,000.00	200.00	1,200.00	15/05/2024
J & I Cleaning Services	Building Cleaning	Harrow Museum	1,500.00	300.00	1,800.00	11/06/2024
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,250.00	450.00	2,700.00	24/06/2024
J A Coles	Storage/Archiving	Cap - Environment	2,775.00	555.00	3,330.00	10/05/2024
J A Coles	Storage/Archiving	Cap - Environment	3,665.00	733.00	4,398.00	10/05/2024
J A Coles	Storage/Archiving	Gla Elections	612.00	122.40	734.40	15/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,555.98	7,311.20	43,867.18	17/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,948.33	6,589.67	39,538.00	19/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	63,456.30	12,691.26	76,147.56	19/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	108,701.96	21,740.39	130,442.35	19/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	115,001.03	23,000.21	138,001.24	19/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,094.07	418.81	2,512.88	22/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,993.83	14,998.76	112,915.09	22/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,102.08	3,820.42	112,915.09	22/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	34,909.68	6,981.94	41,891.62	24/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	54,053.34	10,810.67	64,864.01	24/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	494.94	98.99	593.93	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	822.32	164.46	986.78	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,090.55	618.11	3,708.66	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Structures Maintenance	4,699.47	939.89	5,639.36	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	TFL funded revenue schemes	5,772.39	1,154.48	6,926.87	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,465.22	9,093.04	54,558.26	25/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	84,283.49	16,856.70	101,140.19	29/04/2024

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,251.40	1,450.28	8,701.68	30/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	25,848.09	5,169.62	31,017.71	30/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,890.13	10,578.03	63,468.16	30/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,512.19	12,902.44	77,414.63	30/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	112,543.99	22,508.80	135,052.79	30/04/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	3,011.90	602.38	3,614.28	01/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,110.64	4,222.13	25,332.77	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,587.11	5,517.42	33,104.53	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,762.51	6,752.50	40,515.01	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,672.33	8,134.47	48,806.80	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,002.32	8,400.46	50,402.78	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,876.17	13,775.23	82,651.40	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70,061.16	14,012.23	84,073.39	02/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,374.20	874.84	5,249.04	03/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,391.95	2,478.39	14,870.34	03/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,871.82	9,174.36	55,046.18	03/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	85,955.23	17,191.05	103,146.28	03/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	801.17	160.23	961.40	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,944.43	1,188.89	7,133.32	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	9,173.80	1,834.76	11,008.56	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,967.04	1,993.41	11,960.45	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,921.82	2,384.36	14,306.18	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,217.91	2,643.58	15,861.49	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,815.27	2,763.05	16,578.32	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,317.71	2,863.54	17,181.25	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,169.64	3,033.93	18,203.57	07/05/2024

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,722.04	3,144.41	18,866.45	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,366.38	3,273.28	19,639.66	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,557.04	3,311.41	19,868.45	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,710.44	3,942.09	23,652.53	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,287.72	4,057.54	24,345.26	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,201.97	4,240.39	25,442.36	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,644.98	4,529.00	27,173.98	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	24,115.14	4,823.03	28,938.17	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,244.22	5,848.84	35,093.06	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,757.66	8,351.53	50,109.19	07/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,201.04	240.21	1,441.25	08/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,299.88	459.98	2,759.86	08/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	15,436.49	3,087.30	18,523.79	08/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-26,356.86	-5,271.37	-31,628.23	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,778.77	555.75	3,334.52	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,001.01	2,000.20	12,001.21	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,399.00	2,679.80	16,078.80	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,770.81	3,354.16	20,124.97	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	101,017.91	20,203.58	121,221.49	14/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	850.22	170.04	1,020.26	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,934.34	386.87	2,321.21	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	311.47	62.29	9,281.79	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,423.36	1,484.67	9,281.79	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,076.99	3,815.40	22,892.39	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,484.62	7,296.92	43,781.54	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,762.04	3,352.41	45,040.42	15/05/2024

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,771.64	4,154.33	45,040.42	15/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	14,966.56	2,993.31	17,959.87	16/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-39,484.44	-7,896.89	-47,381.33	17/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	3,740.09	748.02	4,488.11	17/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	61,596.07	12,319.21	73,915.28	17/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	130,665.77	26,133.15	156,798.92	17/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,438.52	1,087.70	6,682.38	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	130.13	26.03	6,682.38	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	725.05	145.01	15,679.68	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,341.35	2,468.27	15,679.68	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,998.13	2,599.63	15,847.90	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	208.45	41.69	15,847.90	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,018.04	7,803.61	53,423.74	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,501.74	1,100.35	53,423.74	20/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,618.55	323.71	1,942.26	21/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,373.86	7,274.77	43,776.19	22/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	106.30	21.26	43,776.19	22/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,402.36	280.47	1,682.83	23/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,706.10	341.22	2,047.32	23/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,732.49	546.50	3,278.99	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,850.83	1,570.17	9,421.00	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,850.83	1,570.17	9,421.00	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,318.08	1,863.62	11,181.70	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,318.08	1,863.62	11,181.70	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,412.73	2,482.55	14,895.28	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,831.25	3,166.25	18,997.50	28/05/2024

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,436.26	3,287.25	19,723.51	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,360.46	3,672.09	22,032.55	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	22,975.79	4,595.16	27,570.95	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,449.76	11,489.95	68,939.71	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	65,007.29	13,001.46	78,008.75	28/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,212.02	3,642.40	21,854.42	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,547.10	3,309.42	21,972.41	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,763.24	352.65	21,972.41	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,789.19	3,957.84	23,747.03	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,676.10	3,535.22	40,763.82	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,293.75	3,258.75	40,763.82	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,627.82	8,925.56	53,553.38	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,473.15	11,294.63	67,767.78	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	69,097.31	13,819.46	82,916.77	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	61,538.09	12,307.62	92,615.05	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	15,641.12	3,128.22	92,615.05	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	79,156.78	15,831.36	94,988.14	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,639.97	13,127.99	107,994.68	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,355.60	4,871.12	107,994.68	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	97,070.21	19,414.04	116,484.25	30/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,423.61	484.72	7,161.41	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,544.23	708.85	7,161.41	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,444.78	2,488.95	21,199.03	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,221.08	1,044.22	21,199.03	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,224.92	5,644.99	80,365.53	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,746.36	7,749.26	80,365.53	31/05/2024

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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70,421.04	14,084.21	104,442.61	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,614.47	3,322.89	104,442.61	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60,013.65	12,002.73	137,095.31	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	54,232.44	10,846.49	137,095.31	31/05/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	628.30	125.66	753.96	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,566.31	313.26	1,879.57	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,581.48	316.30	1,897.78	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,036.50	407.30	2,443.80	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,908.71	1,981.74	11,890.45	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,028.37	2,205.67	13,234.04	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,122.20	2,424.44	14,546.64	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,319.12	2,863.82	17,182.94	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,127.50	7,025.50	42,153.00	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,469.13	7,293.83	43,762.96	04/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,406.77	481.35	2,888.12	05/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,744.20	748.84	4,493.04	05/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,102.33	4,020.47	24,122.80	05/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,167.79	4,233.56	25,401.35	05/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,900.73	7,780.15	46,680.88	05/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	613.16	122.63	735.79	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	1,015.23	203.05	1,218.28	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,271.33	254.27	1,525.60	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,325.67	265.13	1,590.80	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,732.47	1,146.49	13,566.62	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,573.05	1,114.61	13,566.62	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,866.42	5,773.28	34,639.70	11/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,841.78	8,968.36	53,810.14	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,969.53	9,193.91	55,163.44	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,531.54	9,506.31	57,037.85	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	47,699.87	9,539.97	57,239.84	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	119,692.17	23,938.43	159,167.18	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,947.15	2,589.43	159,167.18	11/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,089.53	2,617.91	16,589.20	12/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	734.80	146.96	16,589.20	12/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,211.84	2,842.37	17,054.21	12/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,156.99	231.40	1,388.39	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Network & Traffic Team	3,724.22	744.84	4,469.06	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	11,440.48	2,288.10	13,728.58	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	16,096.35	3,219.27	19,315.62	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,612.22	3,122.44	62,891.72	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,530.35	5,306.07	62,891.72	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,267.20	2,053.44	62,891.72	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,145.25	14,829.05	88,974.30	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	77,284.18	15,456.84	92,741.02	17/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	961.96	192.39	1,154.35	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,814.53	1,962.90	13,993.21	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,846.48	369.30	13,993.21	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,335.22	2,667.04	16,002.26	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,969.63	4,193.92	60,129.50	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,138.29	5,827.66	60,129.50	18/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	3,988.41	797.68	4,786.09	20/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,268.99	1,453.80	8,722.79	24/06/2024

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J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	2,876.58	575.32	3,451.90	25/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	15,772.10	3,154.42	18,926.52	25/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	17,362.56	3,472.51	20,835.07	25/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,110.32	1,022.06	21,239.53	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,589.29	2,517.86	21,239.53	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,212.37	3,242.47	56,342.30	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,739.55	6,147.91	56,342.30	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	53,323.25	10,664.65	63,987.90	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	107,777.00	21,555.40	175,430.06	26/06/2024
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,414.72	7,682.94	175,430.06	26/06/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Cap - GF Housing	15,727.69	3,145.54	18,873.23	24/04/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Housing Repairs	19,827.37	3,965.47	23,792.84	22/05/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Cap - GF Housing	11,112.85	2,222.57	13,335.42	10/06/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Housing Repairs	15,350.62	3,070.12	18,420.74	12/06/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Cap - GF Housing	10,095.28	2,019.06	12,114.34	20/06/2024
J.C. PROPERTY SERVICES	Voids - Exit Costs	Housing Repairs	20,162.36	4,032.47	24,194.83	24/06/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Wiseworks	650.00	130.00	780.00	07/06/2024
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,066.00	1,613.20	9,679.20	30/04/2024
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,619.00	923.80	5,542.80	02/05/2024
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,049.00	1,609.80	9,658.80	06/05/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	620.00	124.00	744.00	10/05/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	615.00	123.00	738.00	21/05/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	845.00	169.00	1,014.00	21/05/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	1,030.00	206.00	1,236.00	21/05/2024
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	1,080.00	216.00	1,296.00	21/05/2024
Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,725.00	545.00	3,270.00	05/06/2024

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Jaffa Locksmiths	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,642.00	528.40	3,170.40	28/06/2024
Jamma Umoja Residential	Resi (Mother & Baby)	Childrens Placements	1,559.14	0.00	1,559.14	13/05/2024
Jamma Umoja Residential	Resi (Mother & Baby)	Childrens Placements	2,078.86	0.00	2,078.86	13/05/2024
Jan Kattein Architects Ltd	Consultants Fees	Cap- Enterprise and Planning	21,673.70	4,334.74	26,008.44	07/06/2024
JC Applications Development	Computer Maintenance	Insurance Services	9,959.00	1,991.80	11,950.80	17/04/2024
Jewish Care	Residential Placemnt	Long Term Care	-1,624.80	0.00	-1,624.80	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	251.10	0.00	-896.56	24/04/2024
Jewish Care	Nursing Care	Long Term Care	-1,147.66	0.00	-896.56	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	3,678.94	0.00	1,839.47	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,839.47	0.00	1,839.47	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,068.57	0.00	2,068.57	24/04/2024
Jewish Care	Nursing Care	Long Term Care	3,510.73	0.00	2,499.82	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.82	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,710.03	0.00	2,710.03	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,745.00	0.00	2,745.00	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,749.50	0.00	2,749.50	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,775.69	0.00	2,775.69	24/04/2024
Jewish Care	Residential Placemnt	Mental Health - S75	2,857.50	0.00	2,857.50	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,873.14	0.00	2,873.14	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	2,972.01	0.00	2,972.01	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,075.80	0.00	3,064.89	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,064.89	24/04/2024
Jewish Care	Residential Placemnt	Personalisation	3,127.50	0.00	3,127.50	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	24/04/2024

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Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,300.80	0.00	3,289.89	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,289.89	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,375.20	0.00	3,364.29	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,364.29	24/04/2024
Jewish Care	Nursing Care	Long Term Care	4,471.81	0.00	3,460.90	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,460.90	24/04/2024
Jewish Care	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2024
Jewish Care	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2024
Jewish Care	Residential Placemnt	Long Term Care	4,344.00	0.00	4,344.00	24/04/2024
Jewish Care	Nursing Care	Interim Funding	9,782.36	0.00	8,771.45	24/04/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	8,771.45	24/04/2024
Jewish Care	Residential Placemnt	Interim Funding	8,932.71	0.00	8,932.71	24/04/2024
Jewish Care	Nursing Care	Long Term Care	1,261.86	0.00	891.19	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-370.67	0.00	891.19	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	2,203.62	0.00	1,491.28	20/05/2024
Jewish Care	Nursing Care	Self funders L.T.- Adult Social Care	11,933.54	0.00	1,491.28	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-2,641.69	0.00	1,491.28	20/05/2024
Jewish Care	Nursing Care	Long Term Care	-10,004.19	0.00	1,491.28	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	3,801.58	0.00	1,900.79	20/05/2024

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Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,900.79	0.00	1,900.79	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,378.85	0.00	2,378.85	20/05/2024
Jewish Care	Nursing Care	Long Term Care	3,627.75	0.00	2,583.13	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,583.13	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,800.36	0.00	2,800.36	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,836.50	0.00	2,836.50	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,841.15	0.00	2,841.15	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,868.20	0.00	2,868.20	20/05/2024
Jewish Care	Residential Placemnt	Mental Health - S75	2,952.75	0.00	2,952.75	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	2,968.92	0.00	2,968.92	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,211.66	0.00	3,167.04	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,167.04	20/05/2024
Jewish Care	Residential Placemnt	Personalisation	3,231.75	0.00	3,231.75	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,292.49	0.00	3,247.87	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,247.87	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,444.16	0.00	3,399.54	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,399.54	20/05/2024
Jewish Care	Nursing Care	Long Term Care	4,521.04	0.00	3,476.42	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,476.42	20/05/2024
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	20/05/2024

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Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	20/05/2024
Jewish Care	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	20/05/2024
Jewish Care	Nursing Care	Long Term Care	6,760.11	0.00	5,297.82	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,462.29	0.00	5,297.82	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	5,998.85	0.00	5,998.85	20/05/2024
Jewish Care	Nursing Care	Interim Funding	10,108.43	0.00	9,063.81	20/05/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	9,063.81	20/05/2024
Jewish Care	Residential Placemnt	Interim Funding	9,230.48	0.00	9,230.48	20/05/2024
Jewish Care	Residential Placemnt	Long Term Care	3,678.94	0.00	1,839.47	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,839.47	0.00	1,839.47	25/06/2024
Jewish Care	Nursing Care	Long Term Care	3,510.73	0.00	2,499.82	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.82	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	2,710.03	0.00	2,710.03	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	2,745.00	0.00	2,745.00	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	2,749.50	0.00	2,749.50	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	2,775.69	0.00	2,775.69	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	8,791.42	0.00	2,792.57	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	-5,998.85	0.00	2,792.57	25/06/2024
Jewish Care	Residential Placemnt	Mental Health - S75	2,857.50	0.00	2,857.50	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	2,873.14	0.00	2,873.14	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/06/2024
Jewish Care	Nursing Care	Long Term Care	4,075.80	0.00	3,064.89	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,064.89	25/06/2024
Jewish Care	Residential Placemnt	Personalisation	3,127.50	0.00	3,127.50	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	25/06/2024
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	25/06/2024
Jewish Care	Nursing Care	Long Term Care	4,154.01	0.00	3,143.10	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,143.10	25/06/2024
Jewish Care	Nursing Care	Long Term Care	4,300.80	0.00	3,289.89	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,289.89	25/06/2024
Jewish Care	Nursing Care	Long Term Care	4,375.20	0.00	3,364.29	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,364.29	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	3,930.29	0.00	3,930.29	25/06/2024
Jewish Care	Nursing Care	Long Term Care	5,850.43	0.00	4,131.88	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,718.55	0.00	4,131.88	25/06/2024
Jewish Care	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/06/2024
Jewish Care	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/06/2024
Jewish Care	Nursing Care	Interim Funding	9,782.36	0.00	8,771.45	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	8,771.45	25/06/2024
Jewish Care	Nursing Care	Long Term Care	11,395.91	0.00	8,892.27	25/06/2024
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-2,503.64	0.00	8,892.27	25/06/2024
Jewish Care	Residential Placemnt	Interim Funding	8,932.71	0.00	8,932.71	25/06/2024
Jewish Care	Residential Placemnt	Long Term Care	11,576.70	0.00	11,576.70	25/06/2024
JGP Resourcing Ltd	Recruitment	DFE EY Expansion & Wraparound programme	600.00	120.00	720.00	22/04/2024
JGP Resourcing Ltd	Recruitment	Corporate Finance	600.00	120.00	720.00	22/04/2024
Jigsaw Nursery School Hatch	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.00	0.00	1,170.00	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Jigsaw Nursery School Hatch	Private Nurseries	2yo Entitlement - Disadvantaged	8,533.80	0.00	8,533.80	17/04/2024
Jigsaw Nursery School Hatch	Private Nurseries	3&4yo Entitlement - Universal	29,641.95	0.00	29,641.95	19/04/2024
Jigsaw Nursery School Hatch	Private Nurseries	3&4yo Entitlement - Universal	40,894.91	0.00	40,894.91	19/04/2024
Jigsaw Nursery School Hatch	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/06/2024
Jigsaw Nursery School Hatch	Private Nurseries	3&4yo Entitlement - Universal	8,429.98	0.00	8,429.98	10/06/2024
Jigsaw Nursery School Hatch	Private Nurseries	2yo Entitlement - Disadvantaged	10,607.70	0.00	10,607.70	10/06/2024
Jigsaw Nursery School Hatch	Private Nurseries	3&4yo Entitlement - Universal	11,907.46	0.00	11,907.46	10/06/2024
JLA Limited	Catering	Kenmore NRC	3,624.00	724.80	4,348.80	08/04/2024
JLA Limited	Catering	The New Bentley (Byron) NRC	579.05	115.81	694.86	29/04/2024
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,441.92	0.00	2,441.92	17/04/2024
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,878.24	0.00	23,878.24	19/04/2024
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/06/2024
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,623.80	0.00	5,623.80	10/06/2024
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,074.76	0.00	20,074.76	10/06/2024
Jones Lang LaSalle	Consultants Fees	Estate Services	6,598.50	1,319.70	7,918.20	07/06/2024
Jones Lang LaSalle	Consultants Fees	Estate Services	15,005.63	3,001.13	18,006.76	24/06/2024
Jones Lang LaSalle	Consultants Fees	Council Regeneration Programme	7,500.00	1,500.00	9,000.00	27/06/2024
Joseph William Bouffard Aldea	Respite Costs	Shared Lives	1,221.00	0.00	1,221.00	11/04/2024
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,342.86	0.00	3,342.86	24/04/2024
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,454.28	0.00	3,454.28	20/05/2024
Joy Care Service Ltd	Residential Placemnt	Working Together - Learning Disability	3,342.86	0.00	3,342.86	25/06/2024
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Early Years External Funding	3,375.00	0.00	3,375.00	01/05/2024
Kadwa Patidar Samaj (UK) Ltd	Other Professionals	Harrow Schools Standards & Effectivenes	1,850.00	0.00	1,850.00	13/05/2024
Kadwa Patidar Samaj (UK) Ltd	Equipment Purchases	Music Teaching	3,250.00	0.00	3,250.00	20/05/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	Gla Elections	1,920.00	0.00	1,920.00	22/05/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	Gla Elections	2,544.00	0.00	2,544.00	22/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Kadwa Patidar Samaj (UK) Ltd	Election Costs	Gla Elections	3,360.00	0.00	3,360.00	22/05/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	1,920.00	0.00	1,920.00	10/06/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	2,544.00	0.00	2,544.00	10/06/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	600.00	0.00	600.00	19/06/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	600.00	0.00	600.00	19/06/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	600.00	0.00	600.00	19/06/2024
Kadwa Patidar Samaj (UK) Ltd	Election Costs	General Election	600.00	0.00	600.00	19/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	596.36	0.00	-4,342.85	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	-4,939.21	0.00	-4,342.85	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	24/04/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	24/04/2024
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,071.43	0.00	7,071.43	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	24/04/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	24/04/2024
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,725.20	0.00	7,714.29	24/04/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	7,714.29	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	17,727.39	0.00	30,000.00	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	16,106.06	0.00	30,000.00	24/04/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,833.45	0.00	30,000.00	24/04/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	8,043.03	0.00	6,998.41	20/05/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,998.41	20/05/2024
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,307.14	0.00	7,307.14	20/05/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	8,351.76	0.00	7,307.14	20/05/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,307.14	20/05/2024
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,016.04	0.00	7,971.42	20/05/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	7,971.42	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Kailash Manor Ltd	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	25/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	25/06/2024
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,071.43	0.00	7,071.43	25/06/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	25/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	25/06/2024
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,725.20	0.00	7,714.29	25/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	7,714.29	25/06/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	17,305.52	0.00	15,250.00	25/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,055.52	0.00	15,250.00	25/06/2024
Kailash Manor Ltd	Nursing Care	Long Term Care	25,872.33	0.00	23,142.86	25/06/2024
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,729.47	0.00	23,142.86	25/06/2024
Kainos Software Limited	Private Contractors	Network & Traffic Team	3,125.00	625.00	3,750.00	19/04/2024
Kappture Ltd	Computer Software	Depot Canteen	520.00	104.00	624.00	28/06/2024
Karuna Manor	Nursing Care	Long Term Care	3,770.91	0.00	2,760.00	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,760.00	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	6,214.29	0.00	3,604.29	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.29	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	5,289.69	0.00	4,278.78	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,278.78	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	6,421.20	0.00	5,410.29	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,410.29	24/04/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	24/04/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	24/04/2024
Karuna Manor	Nursing Care	Interim Funding	7,905.04	0.00	6,894.13	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	6,894.13	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	8,296.63	0.00	7,285.72	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,285.72	24/04/2024
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	24/04/2024
Karuna Manor	Residential Placemnt	Interim Funding	7,735.71	0.00	7,735.71	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	40,006.38	0.00	35,574.27	24/04/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-4,432.11	0.00	35,574.27	24/04/2024
Karuna Manor	Nursing Care	Long Term Care	3,896.62	0.00	2,852.00	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,852.00	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	6,421.42	0.00	3,724.42	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.42	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	5,466.00	0.00	4,421.38	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,421.38	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	6,635.24	0.00	5,590.62	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,590.62	20/05/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	20/05/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	20/05/2024
Karuna Manor	Nursing Care	Interim Funding	8,168.55	0.00	7,123.93	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	7,123.93	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	8,351.76	0.00	7,307.14	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,307.14	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	8,573.18	0.00	7,528.56	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,528.56	20/05/2024
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	8,922.29	0.00	7,877.67	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,877.67	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Karuna Manor	Residential Placemnt	Interim Funding	7,993.58	0.00	7,993.58	20/05/2024
Karuna Manor	Nursing Care	Long Term Care	36,367.76	0.00	32,366.23	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-4,001.53	0.00	32,366.23	20/05/2024
Karuna Manor	Rec Cost Ext Non-Vat	Interim Funding	202.19	0.00	-1,378.82	25/06/2024
Karuna Manor	Nursing Care	Interim Funding	-1,581.01	0.00	-1,378.82	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	3,770.91	0.00	2,760.00	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,760.00	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	6,214.29	0.00	3,604.29	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.29	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	5,289.69	0.00	4,278.78	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,278.78	25/06/2024
Karuna Manor	Residential Placemnt	Long Term Care	5,285.71	0.00	5,285.71	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	6,421.20	0.00	5,410.29	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,410.29	25/06/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	25/06/2024
Karuna Manor	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	8,296.63	0.00	7,285.72	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,285.72	25/06/2024
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	8,634.47	0.00	7,623.56	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,623.56	25/06/2024
Karuna Manor	Residential Placemnt	Interim Funding	7,735.71	0.00	7,735.71	25/06/2024
Karuna Manor	Nursing Care	Long Term Care	8,870.19	0.00	7,859.28	25/06/2024
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,859.28	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Kay's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,053.00	0.00	1,053.00	17/04/2024
Kay's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,209.00	0.00	1,209.00	13/05/2024
Kay's Childminding	Private Nurseries	3&4yo Entitlement - Universal	537.22	0.00	537.22	10/06/2024
Kay's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,329.00	0.00	1,329.00	10/06/2024
Kedleston Schools	Residential Schools	Ind Residential Day School Placement	22,837.67	0.00	22,837.67	07/05/2024
Kedleston Schools	Residential Schools	Ind Residential Day School Placement	24,074.33	0.00	24,074.33	08/05/2024
Kedleston Schools	Residential Schools	EOTAS & AP	-14,544.00	0.00	-14,544.00	15/05/2024
Kedleston Schools	Residential Schools	Ind Residential Day School Placement	22,837.67	0.00	22,837.67	15/05/2024
Keenes Care	Semi Independent	Leaving Care Placements	16,157.06	0.00	16,157.06	16/05/2024
Keenes Care	Semi Independent	Leaving Care Placements	17,271.34	0.00	17,271.34	16/05/2024
Keenes Care	Semi Independent	Leaving Care Placements	17,271.34	0.00	17,271.34	16/05/2024
Keenes Care	Semi Independent	Leaving Care Placements	16,071.42	0.00	16,071.42	10/06/2024
Kennedys	Other Agencies	Liability Insurance	2,492.50	498.50	4,371.00	17/04/2024
Kennedys	Other Agencies	Motor Insurance	1,150.00	230.00	4,371.00	17/04/2024
Kennedys	Other Professionals	Liability Insurance	1,253.50	250.70	1,504.20	25/04/2024
Kennedys	Other Professionals	Liability Insurance	1,237.50	247.50	1,485.00	29/04/2024
Kennedys	Other Professionals	Liability Insurance	678.50	135.70	814.20	30/04/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,162.99	232.60	1,395.59	26/04/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	594.79	118.96	713.75	10/05/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,198.43	239.69	1,438.12	10/05/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,204.10	240.82	1,444.92	10/05/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,221.97	244.39	1,466.36	10/05/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,245.04	249.01	1,494.05	10/05/2024
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,073.28	214.66	1,287.94	17/06/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	1,038.76	207.75	1,246.51	24/04/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	2,451.32	490.26	2,941.58	24/04/2024

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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	2,695.45	539.09	3,234.54	24/04/2024
Kent County Council Kcs	Electricity	Civic Centre Accommodation	5,306.06	1,061.21	6,367.27	24/04/2024
Kent County Council Kcs	Gas	Depot	1,978.55	395.71	2,374.26	26/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	6,301.55	1,260.31	7,561.86	26/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	9,538.14	1,907.63	11,445.77	26/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	11,411.04	2,282.21	13,693.25	26/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	12,001.46	2,400.29	14,401.75	26/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	13,248.48	2,649.70	15,898.18	26/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-1,002.28	-200.46	-1,202.74	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-981.63	-196.33	-1,177.96	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-946.13	-189.23	-1,135.36	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-810.83	-162.17	-973.00	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-774.54	-154.91	-929.45	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-742.86	-148.57	-891.43	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-715.61	-143.12	-858.73	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-671.77	-134.35	-806.12	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-650.13	-130.03	-780.16	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-617.46	-123.49	-740.95	29/04/2024
Kent County Council Kcs	Gas	Cemetries & Breakspear Crematorium	-508.67	-101.73	-610.40	29/04/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	12,323.28	2,464.66	14,787.94	29/04/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	537.66	107.53	645.19	10/05/2024
Kent County Council Kcs	Electricity	Depot	1,168.82	233.76	1,402.58	10/05/2024
Kent County Council Kcs	Electricity	Depot	2,229.43	445.89	2,675.32	10/05/2024
Kent County Council Kcs	Electricity	Depot	2,682.32	536.46	3,218.78	10/05/2024
Kent County Council Kcs	Electricity	Depot	2,771.24	554.25	3,325.49	10/05/2024
Kent County Council Kcs	Electricity	Depot	3,194.19	638.84	3,833.03	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Kent County Council Kcs	Gas	Harrow Arts Centre	4,274.52	854.91	5,225.33	10/05/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	79.92	15.98	5,225.33	10/05/2024
Kent County Council Kcs	Electricity	Depot	6,620.45	1,324.09	7,944.54	10/05/2024
Kent County Council Kcs	Electricity	Depot	26,683.76	5,336.75	32,020.51	10/05/2024
Kent County Council Kcs	Electricity	Depot	27,587.71	5,517.54	33,105.25	10/05/2024
Kent County Council Kcs	Electricity	Depot	28,287.36	5,657.47	33,944.83	10/05/2024
Kent County Council Kcs	Electricity	Depot	28,781.19	5,756.24	34,537.43	10/05/2024
Kent County Council Kcs	Electricity	Depot	31,948.29	6,389.66	38,337.95	10/05/2024
Kent County Council Kcs	Electricity	Street Lighting-Energy	47,713.83	9,542.77	57,256.60	10/05/2024
Kent County Council Kcs	Electricity	Depot	3,040.57	608.11	3,648.68	13/05/2024
Kent County Council Kcs	Electricity	Wealdstone Community Centre	8,203.78	1,640.76	9,844.54	21/05/2024
Kent County Council Kcs	Gas	Depot	20.00	4.00	10,903.98	29/05/2024
Kent County Council Kcs	Gas	Depot	9,066.65	1,813.33	10,903.98	29/05/2024
Kent County Council Kcs	Gas	Civic Centre Accommodation	48.60	2.43	1,765.84	30/05/2024
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,633.15	81.66	1,765.84	30/05/2024
Kent County Council Kcs	Gas	Civic Centre Accommodation	238.29	47.66	4,487.02	30/05/2024
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,500.89	700.18	4,487.02	30/05/2024
Kent County Council Kcs	Electricity	Parks/Open Spaces & Playing Fields	1,009.28	201.86	1,211.14	17/06/2024
Kent County Council Kcs	Electricity	Parks/Open Spaces & Playing Fields	1,426.16	285.23	1,711.39	17/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	698.78	139.76	838.54	18/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,281.14	1,856.23	11,137.37	18/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	13,446.35	2,689.27	16,135.62	18/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	15,333.87	3,066.77	18,400.64	18/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	15,442.86	3,088.57	18,531.43	18/06/2024
Kent County Council Kcs	Electricity	Harrow Arts Centre	-7,871.27	-1,574.25	-9,445.52	25/06/2024
Kent County Council Kcs	Gas	Harrow Arts Centre	2,652.36	530.47	3,182.83	25/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Kent County Council Kcs	Electricity	Wealdstone Community Centre	5,939.32	1,187.86	7,127.18	25/06/2024
Kenton Bridge Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	860.00	0.00	860.00	29/04/2024
Kenton Clinic	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,418.50	0.00	3,418.50	23/04/2024
Kenwood Care Home	Nursing Care	Long Term Care	6,810.47	0.00	5,799.56	24/04/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,799.56	24/04/2024
Kenwood Care Home	Nursing Care	Long Term Care	7,037.49	0.00	5,992.87	20/05/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,992.87	20/05/2024
Kenwood Care Home	Nursing Care	Long Term Care	6,810.47	0.00	5,799.56	25/06/2024
Kenwood Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,799.56	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Interim Funding	6,732.34	0.00	5,721.43	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	5,721.43	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Long Term Care	6,642.69	0.00	6,642.69	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	7,792.03	0.00	6,781.12	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,781.12	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Interim Funding	7,264.29	0.00	7,264.29	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	8,510.91	0.00	7,500.00	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,500.00	24/04/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Interim Funding	6,956.76	0.00	5,912.14	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	5,912.14	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Long Term Care	6,864.10	0.00	6,864.10	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	8,051.76	0.00	7,007.14	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,007.14	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Interim Funding	7,506.42	0.00	7,506.42	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	8,794.62	0.00	7,750.00	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,750.00	20/05/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Long Term Care	23,678.57	0.00	23,678.57	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Interim Funding	6,732.34	0.00	5,721.43	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	5,721.43	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Long Term Care	6,642.69	0.00	6,642.69	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	7,792.03	0.00	6,781.12	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,781.12	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Residential Placemnt	Interim Funding	7,264.29	0.00	7,264.29	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Nursing Care	Long Term Care	8,510.91	0.00	7,500.00	25/06/2024
Kestrel Grove Ltd T/A Kestrel	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,500.00	25/06/2024
Keycraft Ltd	Goods for Resale	Harrow Museum	1,408.68	281.73	1,690.41	14/06/2024
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	26,348.40	0.00	26,348.40	19/04/2024
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,240.35	0.00	7,240.35	10/06/2024
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,519.90	0.00	9,519.90	10/06/2024
KIDDIECARE NURSERIES LTD	Residential Schools	Early Years SEN Provision	2,152.80	0.00	2,152.80	14/06/2024
Kids	Respite Costs	Children With Disabilities Client Costs	540.54	0.00	540.54	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	694.29	0.00	663.39	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	-30.90	0.00	663.39	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	687.96	0.00	687.96	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	687.96	0.00	687.96	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	712.53	0.00	712.53	01/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	835.38	0.00	835.38	01/05/2024
Kids	Signers/Interpreters	Sen Assessment	4,050.00	0.00	4,050.00	13/05/2024
Kids	Respite Costs	Children With Disabilities Client Costs	506.00	0.00	506.00	29/05/2024
Kids	Signers/Interpreters	Sen Assessment	19,489.00	0.00	19,489.00	11/06/2024
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,599.00	0.00	1,599.00	15/04/2024

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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	7,456.50	0.00	7,456.50	15/04/2024
Kids Can Achieve Ltd	Day Care Payments	Personalisation	570.00	0.00	570.00	16/04/2024
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	612.00	0.00	612.00	16/04/2024
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	640.80	0.00	640.80	16/04/2024
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,662.00	0.00	1,662.00	16/04/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	516.60	0.00	590.40	29/05/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	73.80	0.00	590.40	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	492.00	0.00	590.40	29/05/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	590.40	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	922.50	0.00	984.00	29/05/2024
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	61.50	0.00	984.00	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	984.00	0.00	984.00	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	984.00	0.00	984.00	29/05/2024
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,045.50	0.00	1,045.50	18/06/2024
Killgerm	Pest Control	Estate Services	652.18	130.44	782.62	18/06/2024
Killgerm	Pest Control	Estate Services	974.77	194.95	1,169.72	24/06/2024
Kindertons Accident	Other Agencies	Motor Insurance	2,253.58	0.00	2,253.58	21/05/2024
King Adaptations	Landld Rprs Exit Cts	Cap - GF Housing	8,282.55	0.00	8,282.55	22/05/2024
King Adaptations	Landld Rprs Exit Cts	Cap - Housing	9,688.00	1,937.60	11,625.60	27/06/2024
Kingdom Academy	Staff training - Gen	Training - Childrens Services	630.00	126.00	756.00	18/04/2024
Kings Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	795.50	0.00	795.50	23/04/2024
Kingsbury Green Primary	Residential Schools	DSG Prov For Therapy Serv	3,120.00	0.00	3,120.00	19/04/2024
Kingsbury Green Primary	Residential Schools	DSG Prov For Therapy Serv	3,120.00	0.00	3,120.00	19/04/2024
Kingsbury Green Primary	Residential Schools	DSG Prov For Therapy Serv	16,350.00	0.00	16,350.00	19/04/2024
Kisharon	Day Care Payments	Working Together - Learning Disability	3,952.80	0.00	3,952.80	15/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6,880.71	0.00	6,880.71	02/05/2024
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,150.00	0.00	9,150.00	02/05/2024
Kisharon	Day Care Payments	Working Together - Learning Disability	4,040.00	0.00	4,040.00	14/05/2024
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.08	0.00	7,110.08	29/05/2024
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,455.00	0.00	9,455.00	29/05/2024
Kisharon	Day Care Payments	Working Together - Learning Disability	4,208.80	0.00	4,208.80	17/06/2024
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	9,050.33	0.00	9,050.33	24/06/2024
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18,131.14	0.00	9,065.57	24/04/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,065.57	0.00	9,065.57	24/04/2024
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18,735.52	0.00	9,367.76	20/05/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,367.76	0.00	9,367.76	20/05/2024
Kisimul Group Ltd	Residential Placemnt	Working Together - Learning Disability	18,131.14	0.00	9,065.57	25/06/2024
Kisimul Group Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,065.57	0.00	9,065.57	25/06/2024
KJP UK Ltd T/A One Consulting	Consultants Fees	Non-Delegated Building Maintenance	9,500.00	1,900.00	11,400.00	08/04/2024
KJP UK Ltd T/A One Consulting	Consultants Fees	Non-Delegated Building Maintenance	5,000.00	1,000.00	6,000.00	14/05/2024
Knightsfield School	Residential Schools	Other LA Special Schools	6,553.82	0.00	6,553.82	26/06/2024
Knowledge Change Action	Other Professionals	CLA Pupil Premium Grant	600.00	120.00	720.00	20/05/2024
Kompan Ltd	Equipment Purchases	NCIL Revenue Projects	5,809.73	1,161.94	6,971.67	07/06/2024
Kompan Ltd	Equipment Purchases	Playground Grds Maint	4,397.14	879.42	5,276.56	26/06/2024
Konflux Theatre Ltd	Event Suppliers	TFL funded revenue schemes	475.00	95.00	570.00	14/05/2024
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.28	0.00	1,631.28	07/05/2024
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.28	0.00	1,631.28	03/06/2024
KPMG LLP	Consultants Fees	Council Regeneration Programme	45,000.00	9,000.00	54,000.00	10/04/2024
KPS (UK) Ltd	Grants and Subscript	HRA Administration	920.00	0.00	920.00	07/05/2024
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,600.00	0.00	3,600.00	10/06/2024
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	56,904.90	0.00	56,904.90	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	26,396.00	0.00	26,396.00	21/06/2024
Krishna-Avanti School	DfE - Sch Uni In FSM	Pupil Premium	26,396.00	0.00	26,396.00	28/06/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	24/04/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	24/04/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	20/05/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,148.05	0.00	3,148.05	20/05/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/06/2024
Kun Mor & George Kiss	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/06/2024
LA Support Ltd	Private Contractors	C.A.Site	8,958.63	1,791.73	10,750.36	15/05/2024
LA Support Ltd	Private Contractors	Environmental Compliance	19,565.00	3,913.00	23,478.00	20/05/2024
LA Support Ltd	Private Contractors	C.A.Site	9,703.26	1,940.66	11,643.92	17/06/2024
LABC	Grants and Subscript	Building Control Chargeable	2,872.07	574.41	3,446.48	23/04/2024
Landscape Supply	Private Contractors	Street Cleansing	913.47	182.69	1,096.16	31/05/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,687.50	0.00	1,687.50	24/04/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,620.00	0.00	2,250.00	24/04/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	630.00	0.00	2,250.00	24/04/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,743.75	0.00	1,743.75	20/05/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,674.00	0.00	2,325.00	20/05/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	651.00	0.00	2,325.00	20/05/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,687.50	0.00	1,687.50	25/06/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	1,620.00	0.00	2,250.00	25/06/2024
Langdon Community Ltd	Supptd Accommodation	Working Together - Learning Disability	630.00	0.00	2,250.00	25/06/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	7,991.74	0.00	5,594.23	24/04/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,397.51	0.00	5,594.23	24/04/2024
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.14	0.00	5,780.70	20/05/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,477.44	0.00	5,780.70	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Langley House Trust	Residential Placemnt	Mental Health - S75	7,991.74	0.00	5,594.23	25/06/2024
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,397.51	0.00	5,594.23	25/06/2024
Laptops Direct Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	1,714.00	342.80	2,056.80	23/04/2024
LARAC	Grants and Subscript	Textile Recycling & Campaigns	445.00	89.00	534.00	07/05/2024
Lawrence Lynch Developments	Consultants Fees	Council Regeneration Programme	8,800.00	1,760.00	10,560.00	08/04/2024
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	8,800.00	1,760.00	10,560.00	08/05/2024
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	11,500.00	2,300.00	13,800.00	17/06/2024
LB Harrow General Account	Legal Fees	Housing Repairs	945.00	0.00	945.00	10/04/2024
LB Harrow St Teresa's	Soc. Serv Client DP	CIN Team 3	819.20	0.00	819.20	24/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.57	0.00	5,959.28	24/04/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.29	0.00	5,959.28	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.21	0.00	6,058.58	24/04/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.63	0.00	6,058.58	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	24/04/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.23	24/04/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.77	0.00	8,111.23	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	24/04/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	24/04/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.94	20/05/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.92	0.00	6,157.94	20/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.13	0.00	6,260.55	20/05/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.55	20/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	20/05/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	20/05/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	20/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	20/05/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	20/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	20/05/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.57	0.00	5,959.28	25/06/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.29	0.00	5,959.28	25/06/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.21	0.00	6,058.58	25/06/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.63	0.00	6,058.58	25/06/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	25/06/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	25/06/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.23	25/06/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.77	0.00	8,111.23	25/06/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	25/06/2024
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	25/06/2024
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	25/06/2024
Leadership Mojo	Other Professionals	Learning and Development	2,600.00	520.00	3,120.00	10/04/2024
Leadership Mojo	Other Professionals	Learning and Development	2,600.00	520.00	3,120.00	13/05/2024
Leadership Mojo	Other Professionals	Learning and Development	2,100.00	420.00	3,120.00	17/06/2024
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	3,120.00	17/06/2024
Lee Valley Regional Park	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,242.54	0.00	19,242.54	08/05/2024
Lee Valley Regional Park	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,242.54	0.00	19,242.54	10/06/2024
Leonids Education	Private Nurseries	2yo Entitlement - Disadvantaged	18,720.00	0.00	18,720.00	17/04/2024
Leonids Education	Private Nurseries	3&4yo Entitlement - Universal	37,875.83	0.00	37,875.83	19/04/2024
Leonids Education	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Leonids Education	Private Nurseries	2yo Entitlement - Disadvantaged	6,126.90	0.00	6,126.90	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Leonids Education	Private Nurseries	3&4yo Entitlement - Universal	18,514.87	0.00	18,514.87	10/06/2024
LG Futures Ltd	Grants and Subscript	Corporate Finance	4,895.00	979.00	5,874.00	01/05/2024
LG Futures Ltd	Grants and Subscript	Corporate Finance	4,495.00	899.00	5,394.00	06/06/2024
LHG Wembley Ltd	Accommodation	Tenant Services	3,300.00	660.00	3,960.00	15/04/2024
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	8,806.80	0.00	4,403.40	24/04/2024
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,403.40	0.00	4,403.40	24/04/2024
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	11,595.62	20/05/2024
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	2,495.26	0.00	11,595.62	20/05/2024
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	8,806.80	0.00	6,605.10	25/06/2024
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,201.70	0.00	6,605.10	25/06/2024
Liberty Gas Group Lt	Gas	Housing Repairs	963.39	192.68	1,156.07	10/04/2024
Liberty Gas Group Lt	Gas	Housing Repairs	8,934.75	1,786.95	10,721.70	10/04/2024
Liberty Gas Group Lt	Gas	Cap - Housing	17,436.56	3,487.31	20,923.87	17/04/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41,453.19	8,290.64	49,743.83	01/05/2024
Liberty Gas Group Lt	Gas	Housing Repairs	8,860.33	1,772.07	10,632.40	23/05/2024
Liberty Gas Group Lt	Gas	Cap - Housing	10,155.94	2,031.19	12,187.13	23/05/2024
Liberty Gas Group Lt	Gas	Housing Repairs	7,845.47	1,569.09	9,414.56	28/05/2024
Liberty Gas Group Lt	Gas	Housing Repairs	2,698.69	539.74	3,238.43	04/06/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	41,453.19	8,290.64	49,743.83	06/06/2024
Liberty Gas Group Lt	Gas	Cap - Housing	651.21	130.24	781.45	13/06/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	1,658.13	331.63	1,989.76	13/06/2024
Liberty Gas Group Lt	Gas	Cyclical Maintenance	1,658.13	331.63	1,989.76	13/06/2024
Liberty Gas Group Lt	Gas	Housing Repairs	5,235.77	1,047.15	6,282.92	24/06/2024
Liberty Gas Group Lt	Gas	Cap - Housing	17,430.16	3,486.03	20,916.19	24/06/2024
Libraries Connected	Other Professionals	Library Administration	589.23	0.00	589.23	16/04/2024
LicenceCheck	Consultants Fees	Fleet Management	3,300.00	660.00	3,960.00	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
LIFERELASE LTD	Soc. Serv Client DP	Children Looked After Team 1	510.00	0.00	510.00	16/05/2024
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,712.50	0.00	3,712.50	24/04/2024
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,836.25	0.00	3,836.25	20/05/2024
Lifeways Sil Ltd	Supptd Accommodation	Mental Health - S75	3,712.50	0.00	3,712.50	25/06/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	455.00	91.00	546.00	10/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	444.65	88.93	533.58	11/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	558.32	111.66	669.98	11/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	1,854.17	370.84	2,225.01	11/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	1,913.22	382.65	2,295.87	11/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	1,919.41	383.88	2,303.29	11/04/2024
Lightside Ltd	Fire Extinguishers	Housing Repairs	4,341.57	868.32	5,209.89	11/06/2024
Lightside Ltd	Fire Extinguishers	Cyclical Maintenance	2,710.23	542.05	3,252.28	24/06/2024
Lightside Ltd	Fire Extinguishers	Cyclical Maintenance	2,710.23	542.05	3,252.28	24/06/2024
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	585.00	117.00	702.00	07/05/2024
LinkedIn Ireland Unlimited	Recruitment	Resourcing Service	17,340.00	0.00	17,340.00	14/06/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	1,400.00	0.00	1,450.00	08/04/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	50.00	0.00	1,450.00	08/04/2024
LINK-ESTATES LTD	Accommodation	Section 47 Team	1,550.00	0.00	1,550.00	08/04/2024
Liquid Friday Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	3,850.00	770.00	4,620.00	14/06/2024
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	17/04/2024
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	34,582.28	0.00	34,582.28	19/04/2024
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	13,568.10	0.00	13,568.10	10/06/2024
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	19,446.52	0.00	19,446.52	10/06/2024
Little Darling Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	17/04/2024
Little Darling Childcare	Private Nurseries	3&4yo Entitlement - Universal	31,288.73	0.00	31,288.73	19/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Little Darling Childcare	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	800.00	0.00	800.00	05/06/2024
Little Darling Childcare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	05/06/2024
Little Darling Childcare	Private Nurseries	3&4yo Entitlement - Universal	2,122.57	0.00	2,122.57	10/06/2024
Little Darling Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	17,803.50	0.00	17,803.50	10/06/2024
Little Darlings Nursery T/A	Residential Schools	Early Years SEN Provision	2,152.80	0.00	2,152.80	10/04/2024
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,729.11	0.00	1,729.11	17/04/2024
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,755.00	0.00	1,755.00	17/04/2024
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,985.28	0.00	1,985.28	13/05/2024
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,015.00	0.00	2,015.00	13/05/2024
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,181.25	0.00	2,181.25	10/06/2024
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,200.25	0.00	2,200.25	10/06/2024
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,780.00	0.00	3,780.00	17/04/2024
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,207.08	0.00	6,207.08	19/04/2024
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,518.30	0.00	1,518.30	10/06/2024
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	2,491.12	0.00	2,491.12	10/06/2024
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,020.00	0.00	7,020.00	17/04/2024
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	27,830.50	0.00	27,830.50	19/04/2024
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,784.60	0.00	2,784.60	10/06/2024
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,767.14	0.00	13,767.14	10/06/2024
Little Stars Pre- school Group	Private Nurseries	2yo Entitlement - Disadvantaged	1,203.97	0.00	1,203.97	17/04/2024
Little Stars Pre- school Group	Private Nurseries	3&4yo Entitlement - Universal	37,052.44	0.00	37,052.44	19/04/2024
Little Stars Pre- school Group	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Little Stars Pre- school Group	Private Nurseries	2yo Entitlement - Disadvantaged	3,952.65	0.00	3,952.65	10/06/2024
Little Stars Pre- school Group	Private Nurseries	3&4yo Entitlement - Universal	26,527.31	0.00	26,527.31	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	29/04/2024
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	988.07	0.00	988.07	29/04/2024
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	22/05/2024
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,134.45	0.00	1,134.45	22/05/2024
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	889.00	0.00	889.00	19/06/2024
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	1,239.75	0.00	1,239.75	19/06/2024
Livability	Residential Placemnt	Working Together - Learning Disability	5,284.29	0.00	3,572.66	24/04/2024
Livability	Residential Placemnt	Working Together - Learning Disability	803.40	0.00	3,572.66	24/04/2024
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,515.03	0.00	3,572.66	24/04/2024
Livability	Residential Placemnt	Long Term Care	4,138.07	0.00	4,138.07	24/04/2024
Livability	Residential Placemnt	Long Term Care	4,461.81	0.00	4,461.81	24/04/2024
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,006.21	0.00	4,503.12	24/04/2024
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,503.09	0.00	4,503.12	24/04/2024
Livability	Residential Placemnt	Long Term Care	6,056.23	0.00	6,056.23	24/04/2024
Livability	Residential Placemnt	Long Term Care	6,755.01	0.00	6,755.01	24/04/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,305.64	0.00	7,305.64	24/04/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,507.93	0.00	7,507.93	24/04/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,565.23	0.00	7,565.23	24/04/2024
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.42	0.00	3,691.74	20/05/2024
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.74	20/05/2024
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.74	20/05/2024
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01	20/05/2024
Livability	Residential Placemnt	Long Term Care	4,610.55	0.00	4,610.55	20/05/2024
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,306.43	0.00	4,653.25	20/05/2024
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,653.18	0.00	4,653.25	20/05/2024
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Livability	Residential Placemnt	Long Term Care	6,980.19	0.00	6,980.19	20/05/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.17	0.00	7,549.17	20/05/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	20/05/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	20/05/2024
Livability	Residential Placemnt	Working Together - Learning Disability	5,284.29	0.00	3,572.66	25/06/2024
Livability	Residential Placemnt	Working Together - Learning Disability	803.40	0.00	3,572.66	25/06/2024
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,515.03	0.00	3,572.66	25/06/2024
Livability	Residential Placemnt	Long Term Care	4,138.07	0.00	4,138.07	25/06/2024
Livability	Residential Placemnt	Long Term Care	4,461.81	0.00	4,461.81	25/06/2024
Livability	Residential Placemnt	Self funders L.T.- Adult Social Care	9,006.21	0.00	4,503.12	25/06/2024
Livability	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,503.09	0.00	4,503.12	25/06/2024
Livability	Residential Placemnt	Long Term Care	6,056.23	0.00	6,056.23	25/06/2024
Livability	Residential Placemnt	Long Term Care	6,755.01	0.00	6,755.01	25/06/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,305.64	0.00	7,305.64	25/06/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,507.93	0.00	7,507.93	25/06/2024
Livability	Residential Placemnt	Working Together - Learning Disability	7,565.23	0.00	7,565.23	25/06/2024
Live Twogether Group Limited	Other Agencies	Homes for Ukraine	9,455.00	1,891.00	11,346.00	26/06/2024
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,223.00	3,244.60	19,467.60	19/04/2024
LMS (Bolton) Ltd	Other Professionals	Integrated Care	1,600.00	0.00	1,600.00	29/05/2024
LNRS Data Services Ltd	Other Professionals	Personnel Management	6,350.00	1,270.00	7,620.00	10/06/2024
Local & Network Cars	Soc. Serv Client DP	Children Looked After Team 1	2,400.00	0.00	2,400.00	03/05/2024
Local Government	Grants and Subscript	Pension Fund Surpl/Def Ac	1,950.51	390.10	2,340.61	25/04/2024
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,500.00	300.00	1,800.00	28/06/2024
Locata Housing Services Ltd	Misc Supp & Serv Cst	Locata	1,650.00	330.00	1,980.00	28/06/2024
Loddon Education	Consultants Fees	Harrow Schools Standards & Effectiveness	450.00	90.00	540.00	02/05/2024
Loddon Education	Consultants Fees	Harrow Schools Standards & Effectiveness	900.00	180.00	1,080.00	16/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Loddon Education	Consultants Fees	Harrow Schools Standards & Effectiveness	450.00	90.00	540.00	29/05/2024
Loddon Education	Consultants Fees	Harrow Schools Standards & Effectiveness	1,575.00	315.00	1,890.00	26/06/2024
Logical Therapy Solutions	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	08/04/2024
Logical Therapy Solutions	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	20/05/2024
Logistics UK	Consultants Fees	Fleet Management	1,700.00	340.00	2,040.00	29/04/2024
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,599.00	519.80	3,118.80	18/06/2024
London Borough Of	Prof Services-Curric	Youth Offending Team	500.00	0.00	500.00	04/06/2024
London Borough Of	Misc Supp & Serv Cst	Harrow Public Health	2,827.41	0.00	2,827.41	18/06/2024
London Borough Of	Misc Supp & Serv Cst	Harrow Public Health	7,388.69	0.00	7,388.69	18/06/2024
London Borough Of	Consultants Fees	Cap- Enterprise and Planning	9,833.01	0.00	9,833.01	10/06/2024
London Borough Of	Other Agencies	Coroners Court	89,491.31	0.00	103,787.02	06/06/2024
London Borough Of	Other Agencies	Coroners Court	14,295.71	0.00	103,787.02	06/06/2024
London Borough of	Soc. Serv Client DP	Leaving Care Placements	931.95	0.00	931.95	17/04/2024
London Borough of	Grants and Subscript	NRPF	3,030.00	606.00	3,636.00	24/06/2024
London CIV	Other Professionals	Pension Fund Investment-Admin	25,000.00	5,000.00	30,000.00	01/05/2024
London CIV	Other Professionals	Pension Fund Investment-Admin	57,000.00	11,400.00	68,400.00	01/05/2024
London CIV	Other Professionals	Pension Fund Investment-Admin	14,709.14	2,941.83	17,650.97	13/05/2024
London Councils	Grants and Subscript	Childrens Placements	10,000.00	0.00	10,000.00	22/04/2024
London Councils	Grants and Subscript	Childrens Placements	3,750.00	0.00	3,750.00	28/05/2024
London Councils	Other Agencies	Parking A/C-On Street Enfrmnt	17,612.32	0.00	17,612.32	08/05/2024
London Councils	Private Contractors	Parking A/C-On Street Enfrmnt	1,500.00	0.00	1,500.00	24/05/2024
London Councils	Other Agencies	Divisional Director Environment & Cultur	2,500.00	500.00	3,000.00	25/06/2024
London Councils	Grants and Subscript	Corporate Finance	34,664.00	6,932.80	41,596.80	30/04/2024
London Councils	Grants and Subscript	Corporate Finance	127,294.00	0.00	127,294.00	01/05/2024
London Councils	Other Professionals	Personnel Management	3,200.00	640.00	3,840.00	07/05/2024
London Councils	Levies (not in SL)	Parking TPO back office	106,209.00	0.00	106,209.00	22/05/2024

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London Councils	Levies (not in SL)	Concessionary Fares Levy	41,089.00	0.00	41,089.00	28/05/2024
London Councils	Other Professionals	Personnel Management	780.00	156.00	936.00	04/06/2024
London Councils	Recruitment	Director of IT	3,250.00	0.00	3,250.00	25/06/2024
London District Surveyors	Grants and Subscript	Building Control Chargeable	1,250.00	0.00	1,250.00	23/04/2024
London Grid For Learning	Other Professionals	DSG Admissions	15,712.00	3,142.40	18,854.40	25/04/2024
London Grid For Learning	Computer Maintenance	IT Operations Service Management	31,182.77	6,236.55	37,419.32	10/06/2024
London Hearts	Equipment Purchases	AMP	1,360.00	272.00	1,632.00	25/06/2024
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	05/04/2024
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	21/05/2024
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	05/06/2024
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,440.75	1,488.15	8,928.90	08/04/2024
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	6,320.00	1,264.00	7,584.00	10/04/2024
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	4,960.50	992.10	5,952.60	19/04/2024
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,480.00	1,896.00	11,376.00	19/04/2024
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	3,792.00	758.40	4,550.40	13/05/2024
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	5,419.25	1,083.85	6,825.60	13/05/2024
London Hire Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	268.75	53.75	6,825.60	13/05/2024
London North West University	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	15/05/2024
London North West University	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,300.00	0.00	110,300.00	20/05/2024
London North West University	Misc Supp & Serv Cst	Health & Wellbeing	6,601.87	1,320.37	7,922.24	10/06/2024
London Parks & Green Spaces	Consultants Fees	Parks/Open Spaces & Playing Fields	4,500.00	0.00	4,500.00	25/06/2024
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0.00	1,200.00	15/05/2024
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	994.00	0.00	994.00	19/06/2024
London Youth Games	Event Suppliers	London Youth Games	7,000.00	1,400.00	8,400.00	17/04/2024
Lonsdale Print Solutions Ltd	Election Costs	Gla Elections	1,048.50	209.70	1,258.20	15/04/2024
Lonsdale Print Solutions Ltd	Election Costs	Gla Elections	5,000.00	1,000.00	6,000.00	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Lonsdale Print Solutions Ltd	Election Costs	Gla Elections	3,152.50	630.50	3,783.00	17/05/2024
Lonsdale School	Residential Schools	Other LA Special Schools	4,036.00	0.00	4,409.00	24/05/2024
Lonsdale School	Residential Schools	Other LA Special Schools	373.00	0.00	4,409.00	24/05/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	376.65	0.00	-1,457.14	24/04/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	-1,833.79	0.00	-1,457.14	24/04/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	24/04/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	24/04/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,833.09	0.00	3,822.18	24/04/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,822.18	24/04/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,921.20	0.00	3,910.29	24/04/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,910.29	24/04/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,478.49	0.00	3,433.87	20/05/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.87	20/05/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,994.18	0.00	3,949.56	20/05/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,949.56	20/05/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	5,085.24	0.00	4,040.62	20/05/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,040.62	20/05/2024
Lukka Care Homes 2010	Residential Placemnt	Long Term Care	8,571.43	0.00	8,571.43	20/05/2024
Lukka Care Homes 2010	Respite Costs	Long Term Care	2,900.00	0.00	2,900.00	25/06/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	25/06/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	25/06/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,833.09	0.00	3,822.18	25/06/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,822.18	25/06/2024
Lukka Care Homes 2010	Nursing Care	Long Term Care	4,921.20	0.00	3,910.29	25/06/2024
Lukka Care Homes 2010	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,910.29	25/06/2024
Lukka Care Homes 2010	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Lumby Consultancy	Private Contractors	Cap - Environment	1,800.00	360.00	2,160.00	13/06/2024
Lumby Consultancy	Private Contractors	Cap - Environment	1,860.00	372.00	2,232.00	13/06/2024
Lumby Consultancy	Private Contractors	Cap - Environment	2,920.00	584.00	3,504.00	13/06/2024
Lumby Consultancy	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,575.00	315.00	1,890.00	25/06/2024
M&J Group, Construction &	Build Maint Exit Cst	Cap - Housing	75,148.03	15,029.61	90,177.64	13/05/2024
M&J Group, Construction &	Build Maint Exit Cst	Cap - Housing	70,748.01	14,149.60	84,897.61	13/06/2024
M&J Group, Construction &	Build Maint Exit Cst	Cap - Housing	128,176.11	25,635.22	153,811.33	18/06/2024
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	17,706.78	0.00	17,706.78	26/04/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	2,626.84	0.00	925.11	24/04/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,701.73	0.00	925.11	24/04/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,968.30	0.00	2,980.97	24/04/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.33	0.00	2,980.97	24/04/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	2,714.41	0.00	955.96	20/05/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,758.45	0.00	955.96	20/05/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	5,133.91	0.00	3,080.34	20/05/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,053.57	0.00	3,080.34	20/05/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	13,146.93	0.00	2,738.23	25/06/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-10,408.70	0.00	2,738.23	25/06/2024
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	4,968.30	0.00	2,980.97	25/06/2024
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.33	0.00	2,980.97	25/06/2024
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	581.11	0.00	581.11	19/06/2024
Making Experiences	Consultants Fees	Complaints	520.00	104.00	624.00	16/05/2024
Mandeville School	Residential Schools	Other LA Special Schools	114,159.00	0.00	114,159.00	17/06/2024
Mandy Beauchamp	Other Professionals	Children's Sensory Team	1,064.44	0.00	1,064.44	01/05/2024
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	2,160.00	432.00	2,592.00	09/04/2024
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,028.00	1,605.60	9,633.60	09/04/2024

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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	5,056.50	1,011.30	6,067.80	03/05/2024
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	1,080.00	216.00	1,296.00	07/05/2024
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	2,025.00	405.00	2,430.00	07/06/2024
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,587.00	1,317.40	7,904.40	07/06/2024
MANU PABARI LETTING	Other Professionals	Landlord Support & Marketing	2,070.59	0.00	2,070.59	31/05/2024
Marcia Walker	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,510.00	0.00	4,510.00	15/04/2024
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,510.00	0.00	4,510.00	17/05/2024
Maria Mallaband 12	Residential Placemnt	Long Term Care	5,892.86	0.00	5,892.86	24/04/2024
Maria Mallaband 12	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	20/05/2024
Maria Mallaband 12	Residential Placemnt	Long Term Care	5,892.86	0.00	5,892.86	25/06/2024
Markerstudy MICL C	Other Agencies	Motor Insurance	1,885.67	0.00	1,885.67	19/04/2024
Martin Arnold Ltd	Consultants Fees	Housing Repairs	1,045.00	209.00	1,254.00	22/05/2024
Marvellous Care	Semi Independent	Leaving Care Placements	3,033.57	0.00	3,432.14	08/04/2024
Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.57	0.00	3,432.14	08/04/2024
Marvellous Care	Semi Independent	Leaving Care Placements	2,935.72	0.00	3,321.43	13/05/2024
Marvellous Care	Youth Aid Payments	Leaving Care Placements	385.71	0.00	3,321.43	13/05/2024
Marvellous Care	Semi Independent	Leaving Care Placements	3,033.56	0.00	3,432.14	10/06/2024
Marvellous Care	Youth Aid Payments	Leaving Care Placements	398.58	0.00	3,432.14	10/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	942.32	17/04/2024
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	942.32	17/04/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	17/04/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	17/04/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,219.15	0.00	2,219.15	17/04/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,687.32	0.00	2,687.32	17/04/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	942.32	15/05/2024
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	942.32	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,535.61	0.00	1,535.61	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,285.59	0.00	2,285.59	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.42	0.00	3,187.42	15/05/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	863.78	0.00	863.78	13/06/2024
Marygold Care UK Ltd	Carer's Service	Personalisation	209.40	0.00	942.32	13/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	732.92	0.00	942.32	13/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	13/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,302.82	0.00	1,302.82	13/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	13/06/2024
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.42	0.00	3,187.42	13/06/2024
Matraxis Ltd	Computer Software	WEB Team	2,160.00	432.00	2,592.00	29/05/2024
Matthew Residential Care	Residential Placemnt	Long Term Care	5,142.86	0.00	2,674.29	24/04/2024
Matthew Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-2,468.57	0.00	2,674.29	24/04/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	4,602.86	0.00	4,602.86	24/04/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	5,234.91	0.00	5,234.91	24/04/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	6,800.91	0.00	5,508.72	24/04/2024
Matthew Residential Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,292.19	0.00	5,508.72	24/04/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	6,666.43	0.00	6,666.43	24/04/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	7,212.56	0.00	7,212.56	24/04/2024
Matthew Residential Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	1,076.83	0.00	-4,590.59	20/05/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	-5,667.42	0.00	-4,590.59	20/05/2024
Matthew Residential Care	Residential Placemnt	Long Term Care	5,314.28	0.00	2,763.42	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Matthew Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.42	20/05/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	4,756.28	0.00	4,756.28	20/05/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	5,409.42	0.00	5,409.42	20/05/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	20/05/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	7,452.97	0.00	7,452.97	20/05/2024
Matthew Residential Care	Residential Placemnt	Long Term Care	5,142.86	0.00	2,674.29	25/06/2024
Matthew Residential Care	Rec Cost Ext Non-Vat	Long Term Care	-2,468.57	0.00	2,674.29	25/06/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	4,602.86	0.00	4,602.86	25/06/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	5,234.91	0.00	5,234.91	25/06/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	6,666.43	0.00	6,666.43	25/06/2024
Matthew Residential Care	Residential Placemnt	Working Together - Learning Disability	7,212.56	0.00	7,212.56	25/06/2024
Mattinson Partnership	Private Contractors	TFL funded revenue schemes	12,882.00	2,576.40	15,458.40	13/05/2024
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	36,567.00	7,313.40	43,880.40	17/05/2024
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	38,685.00	7,737.00	46,422.00	17/05/2024
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	152,630.00	30,526.00	183,156.00	17/05/2024
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	38,685.00	7,737.00	46,422.00	14/06/2024
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	8,085.00	1,617.00	9,702.00	18/06/2024
MBS Commercial	Landld Rprs Exit Cts	Cap - Housing	2,200.00	440.00	2,640.00	02/05/2024
McDermott Smith Law	Legal Fees	Housing Repairs	4,250.00	0.00	4,250.00	04/06/2024
McDermott Smith Law Ltd	Legal Fees	Housing Repairs	5,200.00	0.00	5,200.00	07/06/2024
McLarens	Build Maint Exit Cst	Housing Repairs	800.00	160.00	960.00	19/04/2024
McLarens	Other Agencies	Property Insurance	800.00	160.00	960.00	11/04/2024
McLarens	Other Agencies	Property Insurance	8,208.70	1,641.74	9,850.44	12/04/2024
McLarens	Other Agencies	Property Insurance	1,668.80	333.76	2,002.56	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	-46,571.43	0.00	-46,571.43	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,219.63	0.00	2,109.82	24/04/2024

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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	-2,109.81	0.00	2,109.82	24/04/2024
Md Homes	Nursing Care	Mental Health - S75	12,413.57	0.00	2,730.98	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,682.59	0.00	2,730.98	24/04/2024
Md Homes	Nursing Care	Long Term Care	5,714.49	0.00	2,857.46	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,857.03	0.00	2,857.46	24/04/2024
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,045.20	0.00	3,034.29	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	3,034.29	24/04/2024
Md Homes	Nursing Care	Long Term Care	6,593.14	0.00	3,296.57	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,296.57	0.00	3,296.57	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,714.29	0.00	3,321.43	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,392.86	0.00	3,321.43	24/04/2024
Md Homes	Nursing Care	Long Term Care	4,614.39	0.00	3,603.48	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,603.48	24/04/2024
Md Homes	Nursing Care	Long Term Care	7,500.00	0.00	3,750.00	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,750.00	0.00	3,750.00	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/04/2024
Md Homes	Nursing Care	Long Term Care	5,714.06	0.00	4,285.55	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,428.51	0.00	4,285.55	24/04/2024
Md Homes	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	24/04/2024
Md Homes	Nursing Care	Long Term Care	5,872.80	0.00	4,861.89	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,861.89	24/04/2024
Md Homes	Nursing Care	Long Term Care	6,045.09	0.00	5,034.18	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,034.18	24/04/2024
Md Homes	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Md Homes	Nursing Care	Long Term Care	6,283.59	0.00	5,272.68	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,272.68	24/04/2024
Md Homes	Nursing Care	Long Term Care	7,252.46	0.00	5,439.35	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,813.11	0.00	5,439.35	24/04/2024
Md Homes	Nursing Care	Long Term Care	6,712.16	0.00	5,701.25	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,701.25	24/04/2024
Md Homes	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	24/04/2024
Md Homes	Nursing Care	Long Term Care	7,569.30	0.00	6,558.39	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,558.39	24/04/2024
Md Homes	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,129.20	0.00	7,844.66	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,500.00	0.00	7,844.66	24/04/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-784.54	0.00	7,844.66	24/04/2024
Md Homes	Residential Placemnt	Self funders L.T.- Adult Social Care	21,422.86	0.00	21,422.86	24/04/2024
Md Homes	Residential Placemnt	Long Term Care	4,360.28	0.00	2,180.13	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,180.15	0.00	2,180.13	20/05/2024
Md Homes	Nursing Care	Mental Health - S75	12,827.36	0.00	2,822.03	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-10,005.33	0.00	2,822.03	20/05/2024
Md Homes	Nursing Care	Long Term Care	5,904.96	0.00	2,952.70	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.70	20/05/2024
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,180.04	0.00	3,135.42	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	3,135.42	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,812.92	0.00	3,406.46	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.46	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Md Homes	Residential Placemnt	Long Term Care	4,871.42	0.00	3,432.14	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.28	0.00	3,432.14	20/05/2024
Md Homes	Nursing Care	Long Term Care	4,768.19	0.00	3,723.57	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,723.57	20/05/2024
Md Homes	Nursing Care	Long Term Care	7,750.00	0.00	3,875.00	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,875.00	0.00	3,875.00	20/05/2024
Md Homes	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	20/05/2024
Md Homes	Nursing Care	Long Term Care	5,904.52	0.00	4,428.38	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.14	0.00	4,428.38	20/05/2024
Md Homes	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,068.56	0.00	5,023.94	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,023.94	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,387.49	0.00	5,342.87	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,342.87	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,413.82	0.00	5,369.20	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,369.20	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,493.03	0.00	5,448.41	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,448.41	20/05/2024
Md Homes	Nursing Care	Long Term Care	7,494.20	0.00	5,620.64	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,873.56	0.00	5,620.64	20/05/2024
Md Homes	Nursing Care	Long Term Care	6,935.89	0.00	5,891.27	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,891.27	20/05/2024
Md Homes	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	20/05/2024
Md Homes	Nursing Care	Long Term Care	7,821.61	0.00	6,776.99	20/05/2024

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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	-1,044.62	0.00	6,776.99	20/05/2024
Md Homes	Nursing Care	Long Term Care	8,043.03	0.00	6,998.41	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,998.41	20/05/2024
Md Homes	Residential Placemnt	Long Term Care	4,650.00	0.00	8,106.14	20/05/2024
Md Homes	Residential Placemnt	Long Term Care	4,266.84	0.00	8,106.14	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-810.70	0.00	8,106.14	20/05/2024
Md Homes	Nursing Care	Interim Funding	34,400.00	0.00	63,458.26	20/05/2024
Md Homes	Nursing Care	Long Term Care	40,600.00	0.00	63,458.26	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Interim Funding	-5,170.15	0.00	63,458.26	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-6,371.59	0.00	63,458.26	20/05/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	1,078.31	0.00	-6,309.90	25/06/2024
Md Homes	Nursing Care	Long Term Care	-7,388.21	0.00	-6,309.90	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	1,148.31	0.00	-3,444.91	25/06/2024
Md Homes	Nursing Care	Long Term Care	-4,593.22	0.00	-3,444.91	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	4,219.63	0.00	2,109.82	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,109.81	0.00	2,109.82	25/06/2024
Md Homes	Nursing Care	Mental Health - S75	12,413.57	0.00	2,730.98	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-9,682.59	0.00	2,730.98	25/06/2024
Md Homes	Nursing Care	Long Term Care	5,714.49	0.00	2,857.46	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,857.03	0.00	2,857.46	25/06/2024
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,045.20	0.00	3,034.29	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	3,034.29	25/06/2024
Md Homes	Nursing Care	Long Term Care	6,593.14	0.00	3,296.57	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,296.57	0.00	3,296.57	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	4,714.29	0.00	3,321.43	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,392.86	0.00	3,321.43	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Md Homes	Nursing Care	Long Term Care	4,614.39	0.00	3,603.48	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,603.48	25/06/2024
Md Homes	Nursing Care	Long Term Care	7,500.00	0.00	3,750.00	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,750.00	0.00	3,750.00	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	25/06/2024
Md Homes	Nursing Care	Long Term Care	5,714.06	0.00	4,285.55	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,428.51	0.00	4,285.55	25/06/2024
Md Homes	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/06/2024
Md Homes	Nursing Care	Long Term Care	5,872.80	0.00	4,861.89	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,861.89	25/06/2024
Md Homes	Nursing Care	Long Term Care	6,114.39	0.00	5,103.48	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,103.48	25/06/2024
Md Homes	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	25/06/2024
Md Homes	Nursing Care	Long Term Care	6,283.59	0.00	5,272.68	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,272.68	25/06/2024
Md Homes	Nursing Care	Long Term Care	6,712.16	0.00	5,701.25	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,701.25	25/06/2024
Md Homes	Nursing Care	Long Term Care	7,569.30	0.00	6,558.39	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,558.39	25/06/2024
Md Homes	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	4,129.20	0.00	7,844.66	25/06/2024
Md Homes	Residential Placemnt	Long Term Care	4,500.00	0.00	7,844.66	25/06/2024
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-784.54	0.00	7,844.66	25/06/2024

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Md Homes	Residential Placemnt	Self funders L.T.- Adult Social Care	25,148.57	0.00	25,148.57	25/06/2024
Meadow High School	Consultants Fees	Other LA Special Schools	8,733.33	0.00	8,733.33	26/06/2024
Medicare Systems Ltd	Security Costs	Bedford House	465.70	93.14	1,419.60	27/06/2024
Medicare Systems Ltd	Security Costs	Bedford House	717.30	143.46	1,419.60	27/06/2024
Medigold Health	Other Professionals	Occupational Health	4,271.70	854.34	5,126.04	26/04/2024
Medigold Health	Other Professionals	Occupational Health	6,325.75	1,265.15	7,590.90	26/04/2024
Medigold Health	Other Professionals	Occupational Health	3,220.00	644.00	3,864.00	15/05/2024
Medigold Health	Other Professionals	Occupational Health	2,208.70	441.74	2,650.44	22/05/2024
Medigold Health	Other Professionals	Occupational Health	4,926.90	985.38	5,912.28	19/06/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	1,607.14	0.00	1,607.14	24/04/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,495.64	0.00	2,484.73	24/04/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,484.73	24/04/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,510.26	0.00	2,499.35	24/04/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.35	24/04/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,510.26	0.00	2,499.35	24/04/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.35	24/04/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,956.01	0.00	2,945.10	24/04/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,945.10	24/04/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,608.69	0.00	3,597.78	24/04/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,597.78	24/04/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,825.00	0.00	3,825.00	24/04/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	7,200.00	0.00	7,200.00	24/04/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	-1,371.42	0.00	-1,371.42	20/05/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,612.17	0.00	2,567.55	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,567.55	20/05/2024

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Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.26	0.00	2,582.64	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,582.64	20/05/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,627.26	0.00	2,582.64	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,582.64	20/05/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,087.89	0.00	3,043.27	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,043.27	20/05/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	20/05/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,762.30	0.00	3,717.68	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,717.68	20/05/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,952.50	0.00	3,952.50	20/05/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	8,599.11	0.00	7,200.00	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,399.11	0.00	7,200.00	20/05/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,179.40	0.00	-4,197.40	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-5,376.80	0.00	-4,197.40	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,495.64	0.00	2,484.73	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,484.73	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,510.26	0.00	2,499.35	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.35	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,510.26	0.00	2,499.35	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,499.35	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,956.01	0.00	2,945.10	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,945.10	25/06/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	25/06/2024
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,825.00	0.00	3,825.00	25/06/2024
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,923.01	0.00	4,114.28	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-808.73	0.00	4,114.28	25/06/2024

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Meera Nursing Home Ltd	Nursing Care	Long Term Care	11,487.04	0.00	9,600.00	25/06/2024
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,887.04	0.00	9,600.00	25/06/2024
melled.io (Marimo Media)	Internet /CableTV	Music Teaching	5,800.00	1,160.00	6,960.00	10/05/2024
Meltwater	Printing (external)	Communications	7,740.00	1,548.00	9,288.00	03/05/2024
MERCHANT TAYLORS'	Residential Schools	Dsg Outborough Placement-Fees	7,558.09	0.00	7,558.09	04/06/2024
MERCHANT TAYLORS'	Residential Schools	Dsg Outborough Placement-Fees	7,611.00	0.00	7,611.00	04/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	921.86	0.00	921.86	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,000.00	0.00	2,490.00	24/04/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-510.00	0.00	2,490.00	24/04/2024
Methodist Homes for the	Nursing Care	Long Term Care	5,052.86	0.00	2,526.43	24/04/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-2,526.43	0.00	2,526.43	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,385.71	0.00	3,385.71	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,306.11	0.00	4,306.11	24/04/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,035.01	0.00	5,024.10	24/04/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,024.10	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,240.30	0.00	5,229.39	24/04/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,229.39	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,240.19	0.00	5,240.19	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	6,293.31	0.00	6,293.31	24/04/2024
Methodist Homes for the	Nursing Care	Long Term Care	20,830.32	0.00	17,779.25	24/04/2024

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Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-3,051.07	0.00	17,779.25	24/04/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	-839.10	0.00	-839.10	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,100.00	0.00	2,573.00	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-527.00	0.00	2,573.00	20/05/2024
Methodist Homes for the	Nursing Care	Long Term Care	5,221.28	0.00	2,610.64	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-2,610.64	0.00	2,610.64	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,498.58	0.00	3,498.58	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,449.66	0.00	4,449.66	20/05/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,236.19	0.00	5,191.57	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,191.57	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,448.31	0.00	5,403.69	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,403.69	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,414.85	0.00	5,414.85	20/05/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,846.27	0.00	5,801.65	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,801.65	20/05/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	20/05/2024
Methodist Homes for the	Nursing Care	Long Term Care	30,954.45	0.00	26,387.95	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-4,566.50	0.00	26,387.95	20/05/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	572.86	0.00	-3,181.55	25/06/2024
Methodist Homes for the	Nursing Care	Long Term Care	-3,754.41	0.00	-3,181.55	25/06/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	572.86	0.00	-3,181.52	25/06/2024

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Methodist Homes for the	Nursing Care	Long Term Care	-3,754.38	0.00	-3,181.52	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,000.00	0.00	2,490.00	25/06/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-510.00	0.00	2,490.00	25/06/2024
Methodist Homes for the	Nursing Care	Long Term Care	5,052.86	0.00	2,526.43	25/06/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-2,526.43	0.00	2,526.43	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,385.71	0.00	3,385.71	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	4,306.11	0.00	4,306.11	25/06/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,035.01	0.00	5,024.10	25/06/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,024.10	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Methodist Homes for the	Nursing Care	Long Term Care	6,240.30	0.00	5,229.39	25/06/2024
Methodist Homes for the	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,229.39	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,240.19	0.00	5,240.19	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	25/06/2024
Methodist Homes for the	Residential Placemnt	Long Term Care	6,293.31	0.00	6,293.31	25/06/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	9,000.00	1,800.00	10,800.00	15/05/2024
Metis Consultants Ltd	Consultants Fees	Cap - Environment	4,500.00	900.00	5,400.00	13/06/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	2,558.23	0.00	2,558.23	24/04/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,132.86	0.00	3,132.86	24/04/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,132.86	0.00	3,132.86	24/04/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	5,142.86	0.00	5,142.86	24/04/2024

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Metropolitan Housing	Domiciliary Care	Long Term Care	633.66	0.00	633.66	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	647.40	0.00	647.40	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	655.36	0.00	655.36	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	732.69	0.00	732.69	03/05/2024
Metropolitan Housing	Extra Care	Personalisation	774.39	0.00	774.39	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	786.06	0.00	786.06	03/05/2024
Metropolitan Housing	Extra Care	Long Term Care	944.55	0.00	944.55	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	948.34	0.00	948.34	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	1,003.01	0.00	1,003.01	03/05/2024
Metropolitan Housing	Extra Care	Personalisation	1,033.06	0.00	1,033.06	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	1,039.92	0.00	1,039.92	03/05/2024
Metropolitan Housing	Extra Care	Personalisation	1,109.51	0.00	1,109.51	03/05/2024
Metropolitan Housing	Extra Care	Long Term Care	1,270.92	0.00	1,270.92	03/05/2024
Metropolitan Housing	Extra Care	Long Term Care	1,361.86	0.00	1,361.86	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	1,416.26	0.00	1,416.26	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	1,656.67	0.00	1,656.67	03/05/2024
Metropolitan Housing	Extra Care	Long Term Care	1,831.27	0.00	1,831.27	03/05/2024
Metropolitan Housing	Domiciliary Care	Long Term Care	2,538.20	0.00	2,538.20	03/05/2024
Metropolitan Housing	Extra Care	Personalisation	2,670.64	0.00	2,670.64	03/05/2024
Metropolitan Housing	Domiciliary Care	Contracts & Voluntary Sector	2,996.75	0.00	2,996.75	03/05/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	2,643.50	0.00	2,643.50	20/05/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,237.28	20/05/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,237.28	0.00	3,237.28	20/05/2024
Metropolitan Housing	Supptd Accommodation	Mental Health - S75	8,528.00	0.00	4,264.00	20/05/2024
Metropolitan Housing	Rec Cost Ext Non-Vat	Mental Health - S75	-4,264.00	0.00	4,264.00	20/05/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024

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Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	20/05/2024
Metropolitan Housing	Supptd Accommodation	Mental Health - S75	3,198.00	0.00	1,599.00	25/06/2024
Metropolitan Housing	Rec Cost Ext Non-Vat	Mental Health - S75	-1,599.00	0.00	1,599.00	25/06/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	2,558.23	0.00	2,558.23	25/06/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,132.86	0.00	3,132.86	25/06/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	3,132.86	0.00	3,132.86	25/06/2024
Metropolitan Housing	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Metropolitan Housing	Supptd Accommodation	Working Together - Learning Disability	5,142.86	0.00	5,142.86	25/06/2024
MeYouWellbeing CIC	Other Professionals	Resident Involvement	500.00	0.00	500.00	25/06/2024
Michael's Civic Robes	Election Costs	Mayoralty	1,029.25	205.85	1,235.10	07/05/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,093.29	0.00	3,082.38	24/04/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,082.38	24/04/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,292.96	0.00	3,282.05	24/04/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,282.05	24/04/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	24/04/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	24/04/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,509.90	0.00	3,498.99	24/04/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,498.99	24/04/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,229.72	0.00	3,185.10	20/05/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,185.10	20/05/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,436.05	0.00	3,391.43	20/05/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,391.43	20/05/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,478.49	0.00	3,433.87	20/05/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.87	20/05/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,660.23	0.00	3,615.61	20/05/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,615.61	20/05/2024

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Middlesex Manor Nursing	Nursing Care	Long Term Care	9,937.14	0.00	8,353.37	20/05/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,583.77	0.00	8,353.37	20/05/2024
Middlesex Manor Nursing	Residential Placemnt	Long Term Care	2,189.80	0.00	2,189.80	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,093.29	0.00	3,082.38	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,082.38	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,292.96	0.00	3,282.05	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,282.05	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	4,509.90	0.00	3,498.99	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,498.99	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	6,342.86	0.00	5,331.95	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,331.95	25/06/2024
Middlesex Manor Nursing	Nursing Care	Long Term Care	6,582.86	0.00	5,504.55	25/06/2024
Middlesex Manor Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,078.31	0.00	5,504.55	25/06/2024
Middlesex Manor Nursing	Residential Placemnt	Long Term Care	7,074.72	0.00	7,074.72	25/06/2024
Millbridge Care Home	Nursing Care	Long Term Care	4,023.13	0.00	3,012.22	24/04/2024
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,012.22	24/04/2024
Millbridge Care Home	Nursing Care	Long Term Care	4,157.23	0.00	3,112.61	20/05/2024
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,112.61	20/05/2024
Millbridge Care Home	Nursing Care	Long Term Care	4,023.13	0.00	3,012.22	25/06/2024
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,012.22	25/06/2024
Millers Catering	Catering	Harrow Museum	4,489.75	897.95	5,387.70	13/05/2024
Mind Angel	Consultants Fees	Welfare to Work	704.20	0.00	704.20	23/04/2024
Mind Angel	Consultants Fees	Welfare to Work	667.98	0.00	667.98	13/05/2024
Mind In Harrow	Misc Supp & Serv Cst	Contracts & Voluntary Sector	15,000.00	0.00	15,000.00	21/06/2024

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Mind In Harrow	Misc Supp & Serv Cst	Contracts & Voluntary Sector	15,000.00	0.00	15,000.00	25/06/2024
Mindme	Computer Purchases	Harrow Helpline	1,093.50	218.70	1,312.20	14/06/2024
Minister Pathways	Residential Placemnt	Long Term Care	6,533.14	0.00	3,266.57	24/04/2024
Minister Pathways	Rec Cost Ext Non-Vat	Long Term Care	-3,266.57	0.00	3,266.57	24/04/2024
Minister Pathways	Residential Placemnt	Long Term Care	3,920.61	0.00	3,920.61	24/04/2024
Minister Pathways	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	24/04/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	24/04/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	24/04/2024
Minister Pathways	Residential Placemnt	Long Term Care	6,750.92	0.00	3,375.46	20/05/2024
Minister Pathways	Rec Cost Ext Non-Vat	Long Term Care	-3,375.46	0.00	3,375.46	20/05/2024
Minister Pathways	Residential Placemnt	Long Term Care	4,051.31	0.00	4,051.31	20/05/2024
Minister Pathways	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	20/05/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	20/05/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	20/05/2024
Minister Pathways	Residential Placemnt	Long Term Care	6,533.14	0.00	3,266.57	25/06/2024
Minister Pathways	Rec Cost Ext Non-Vat	Long Term Care	-3,266.57	0.00	3,266.57	25/06/2024
Minister Pathways	Residential Placemnt	Long Term Care	3,920.61	0.00	3,920.61	25/06/2024
Minister Pathways	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	25/06/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	25/06/2024
Minister Pathways	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	25/06/2024
Miranda Alcock Consultancy	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	1,440.00	0.00	1,440.00	14/05/2024
Miss Samantha Adams	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	17/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,946.00	0.00	-15,500.00	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-17,446.00	0.00	-15,500.00	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,726.29	0.00	-10,402.86	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-12,129.15	0.00	-10,402.86	24/04/2024

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MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	784.68	0.00	-2,559.25	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,343.93	0.00	-2,559.25	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,129.93	0.00	-1,129.93	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,757.24	0.00	2,873.19	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,873.19	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.19	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,242.81	0.00	3,231.90	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,231.90	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,243.89	0.00	3,232.98	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,232.98	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,333.84	0.00	3,322.93	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,322.93	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	24/04/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.57	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.57	0.00	3,428.57	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,743.86	0.00	3,732.95	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,732.95	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,522.46	0.00	3,882.21	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-640.25	0.00	3,882.21	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,921.20	0.00	3,910.29	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,910.29	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,013.77	0.00	4,002.86	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,002.86	24/04/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	24/04/2024

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MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,825.10	0.00	4,814.19	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,814.19	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,900.10	0.00	4,889.19	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,889.19	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,068.06	0.00	5,057.15	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,057.15	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,884.01	0.00	5,075.28	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-808.73	0.00	5,075.28	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	24/04/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,605.01	0.00	5,594.10	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	5,594.10	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,640.11	0.00	5,629.20	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,629.20	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,640.11	0.00	5,629.20	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,629.20	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,685.20	0.00	5,674.29	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,674.29	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,776.44	0.00	5,765.53	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,765.53	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,777.73	0.00	5,766.82	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,766.82	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,856.63	0.00	5,845.72	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,845.72	24/04/2024

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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	6,926.44	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	24/04/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,033.59	0.00	6,022.68	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,022.68	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,168.38	0.00	6,127.04	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,041.34	0.00	6,127.04	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,355.01	0.00	6,344.10	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,344.10	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,750.00	0.00	6,582.15	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,167.85	0.00	6,582.15	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,760.91	0.00	6,750.00	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,750.00	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,062.16	0.00	7,051.25	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,051.25	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,250.00	0.00	7,142.21	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,107.79	0.00	7,142.21	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	10,200.00	0.00	8,844.78	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,355.22	0.00	8,844.78	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	13,033.59	0.00	11,238.00	24/04/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,795.59	0.00	11,238.00	24/04/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	37,714.29	0.00	37,714.29	24/04/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	-4,000.00	0.00	-4,000.00	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	876.12	0.00	-3,388.92	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-4,265.04	0.00	-3,388.92	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	572.85	0.00	-2,865.72	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,438.57	0.00	-2,865.72	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	1,550.00	0.00	1,314.12	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-235.88	0.00	1,314.12	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,982.49	0.00	2,968.95	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,968.95	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.95	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	3,450.00	0.00	2,978.24	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-471.76	0.00	2,978.24	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,384.25	0.00	3,339.63	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,339.63	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,385.34	0.00	3,340.72	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.72	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,478.31	0.00	3,433.69	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.69	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,478.49	0.00	3,433.87	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.87	20/05/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.86	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.86	20/05/2024

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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	4,901.98	0.00	3,857.36	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,857.36	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,728.57	0.00	3,944.67	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,783.90	0.00	3,944.67	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,180.90	0.00	4,136.28	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,136.28	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	20/05/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,019.27	0.00	4,974.65	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,974.65	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,096.77	0.00	5,052.15	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,052.15	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,898.81	0.00	5,152.76	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,746.05	0.00	5,152.76	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,642.86	0.00	5,598.24	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,598.24	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,714.47	0.00	5,669.85	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,669.85	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,861.46	0.00	5,816.84	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,816.84	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,861.46	0.00	5,816.84	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,816.84	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,908.04	0.00	5,863.42	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,863.42	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,002.33	0.00	5,957.71	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,957.71	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,003.65	0.00	5,959.03	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,959.03	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,085.18	0.00	6,040.56	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,040.56	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,157.33	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,112.71	20/05/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,268.03	0.00	6,223.41	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,223.41	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,285.71	0.00	6,285.71	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,378.75	0.00	6,334.13	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,334.13	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,378.75	0.00	6,334.13	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,334.13	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,600.19	0.00	6,555.57	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,555.57	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,019.62	0.00	6,975.00	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,975.00	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,130.32	0.00	7,085.70	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,085.70	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,330.89	0.00	7,286.27	20/05/2024

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MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,286.27	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	13,878.57	0.00	12,066.99	20/05/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	142.86	0.00	12,066.99	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,954.44	0.00	12,066.99	20/05/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	29,667.86	0.00	25,854.65	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,813.21	0.00	25,854.65	20/05/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	12,672.00	0.00	42,311.34	20/05/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	30,683.96	0.00	42,311.34	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	42,311.34	20/05/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	370.67	0.00	-15,874.23	25/06/2024
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	-16,244.90	0.00	-15,874.23	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,765.73	0.00	-5,765.73	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	775.04	0.00	-3,873.04	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	-4,648.08	0.00	-3,873.04	25/06/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	-3,150.00	0.00	-3,150.00	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	1,828.58	0.00	1,559.00	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-269.58	0.00	1,559.00	25/06/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	2,057.14	0.00	2,057.14	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,757.24	0.00	2,873.19	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,873.19	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.19	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,242.81	0.00	3,231.90	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,231.90	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,243.89	0.00	3,232.98	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,232.98	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,333.84	0.00	3,322.93	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,322.93	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	25/06/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.57	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.57	0.00	3,428.57	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	4,743.86	0.00	3,732.95	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,732.95	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,013.77	0.00	4,002.86	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,002.86	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,571.43	0.00	4,560.52	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,560.52	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,825.10	0.00	4,814.19	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,814.19	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	5,900.10	0.00	4,889.19	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,889.19	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,640.11	0.00	5,629.20	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,629.20	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,685.20	0.00	5,674.29	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,674.29	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,776.44	0.00	5,765.53	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,765.53	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,777.73	0.00	5,766.82	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,766.82	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,856.63	0.00	5,845.72	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,845.72	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/06/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,033.59	0.00	6,022.68	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,022.68	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,178.57	0.00	6,167.66	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,167.66	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,355.01	0.00	6,344.10	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,344.10	25/06/2024
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,800.00	0.00	6,552.00	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,248.00	0.00	6,552.00	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,607.14	0.00	6,596.23	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,596.23	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	7,760.91	0.00	6,750.00	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,750.00	25/06/2024

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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	7,868.06	0.00	6,857.15	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	8,062.16	0.00	7,051.25	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,051.25	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	9,215.28	0.00	7,800.00	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,415.28	0.00	7,800.00	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	9,682.19	0.00	8,233.21	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,448.98	0.00	8,233.21	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	10,648.05	0.00	9,064.28	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,583.77	0.00	9,064.28	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	10,648.05	0.00	9,064.28	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,583.77	0.00	9,064.28	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	13,603.51	0.00	11,514.29	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,089.22	0.00	11,514.29	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	20,271.43	0.00	17,373.48	25/06/2024
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,897.95	0.00	17,373.48	25/06/2024
MMCG (2) Ltd	Nursing Care	Long Term Care	74,970.82	0.00	74,970.82	25/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	523.65	0.00	523.65	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	616.76	0.00	616.76	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	785.42	0.00	785.42	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	785.47	0.00	785.47	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	851.92	0.00	851.92	03/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.20	0.00	558.20	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	575.50	0.00	575.50	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	700.80	0.00	700.80	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	942.30	0.00	942.30	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	951.43	0.00	951.43	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,052.93	0.00	1,052.93	08/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,157.45	0.00	1,157.45	08/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	515.00	0.00	515.00	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	525.00	0.00	525.00	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	567.00	0.00	567.00	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,108.86	0.00	1,108.86	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,285.00	0.00	1,285.00	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,585.00	0.00	1,585.00	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,852.20	0.00	1,852.20	19/04/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	6,460.00	0.00	6,460.00	19/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,518.15	0.00	1,518.15	25/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	543.71	0.00	543.71	30/04/2024
MNA Home Care Services	Domiciliary Care	Personalisation	535.36	0.00	535.36	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/05/2024

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MNA Home Care Services	Domiciliary Care	Personalisation	360.87	0.00	570.27	03/05/2024
MNA Home Care Services	Carer's Service	Personalisation	209.40	0.00	570.27	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	619.74	0.00	619.74	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	628.22	0.00	628.22	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.26	0.00	651.26	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	663.12	0.00	663.12	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	764.87	0.00	764.87	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	860.64	0.00	860.64	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	863.54	0.00	863.54	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	884.36	0.00	884.36	03/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	886.97	0.00	886.97	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	950.87	0.00	950.87	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.86	0.00	1,058.86	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,125.36	0.00	1,125.36	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,174.72	0.00	1,174.72	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/05/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,590.88	0.00	1,590.88	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,698.43	0.00	1,698.43	03/05/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,721.98	0.00	1,721.98	03/05/2024

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MNA Home Care Services	Domiciliary Care	Personalisation	2,745.24	0.00	2,745.24	03/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	516.54	0.00	516.54	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.20	0.00	529.20	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	645.81	0.00	645.81	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	803.44	0.00	803.44	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	810.00	0.00	810.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	936.12	0.00	936.12	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,007.00	0.00	1,007.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,015.00	0.00	1,015.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,248.48	0.00	1,248.48	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,323.00	0.00	1,323.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,354.75	0.00	1,354.75	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,450.00	0.00	1,450.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,454.00	0.00	1,454.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,550.00	0.00	1,550.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.00	0.00	1,720.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,720.00	0.00	1,720.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,852.01	0.00	1,852.01	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,880.55	0.00	1,880.55	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,780.00	0.00	2,780.00	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,926.10	0.00	2,926.10	21/05/2024

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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	3,527.87	0.00	3,527.87	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	3,696.85	0.00	3,696.85	21/05/2024
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	24/05/2024
MNA Home Care Services	Domiciliary Care	Personalisation	511.64	0.00	511.64	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	526.21	0.00	526.21	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	535.36	0.00	535.36	03/06/2024
MNA Home Care Services	Carer's Service	Personalisation	209.40	0.00	552.82	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	343.42	0.00	552.82	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.21	0.00	558.21	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	320.05	0.00	564.35	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	244.30	0.00	564.35	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	628.10	0.00	628.10	03/06/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/06/2024
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	651.24	0.00	651.24	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	663.12	0.00	663.12	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	680.73	0.00	680.73	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	706.75	0.00	706.75	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	732.92	0.00	732.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	802.72	0.00	802.72	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	860.64	0.00	860.64	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	907.56	0.00	907.56	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,021.02	0.00	1,021.02	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,116.64	0.00	1,116.64	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,116.84	0.00	1,116.84	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,131.76	0.00	1,131.76	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,174.72	0.00	1,174.72	03/06/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,334.93	0.00	1,334.93	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	03/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
MNA Home Care Services	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.14	0.00	1,710.14	03/06/2024
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,721.98	0.00	1,721.98	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,814.82	0.00	1,814.82	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	03/06/2024
MNA Home Care Services	Domiciliary Care	Personalisation	2,745.24	0.00	2,745.24	03/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,073.65	0.00	-6,391.25	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-12,464.90	0.00	-6,391.25	24/04/2024
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	744.07	0.00	642.98	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-101.09	0.00	642.98	24/04/2024
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	1,714.29	0.00	1,714.29	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,203.56	0.00	3,192.65	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,192.65	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,694.23	0.00	3,683.32	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,683.32	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,935.83	0.00	3,935.83	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T.- Adult Social Care	5,685.81	0.00	4,674.90	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	4,674.90	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,114.39	0.00	5,103.48	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,103.48	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024

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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	6,796.63	0.00	5,785.72	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,785.72	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,439.49	0.00	6,428.58	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,428.58	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	25,308.57	0.00	7,032.83	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-15,042.86	0.00	7,032.83	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-3,232.88	0.00	7,032.83	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.57	24/04/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.57	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.43	0.00	9,968.57	24/04/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	49,745.62	0.00	46,638.70	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-3,106.92	0.00	46,638.70	24/04/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	2,887.21	0.00	-43,268.52	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-46,155.73	0.00	-43,268.52	20/05/2024
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	1,240.12	0.00	1,240.12	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,343.67	0.00	3,299.05	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,299.05	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,850.70	0.00	3,806.08	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,806.08	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,067.02	0.00	4,067.02	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T.- Adult Social Care	5,875.35	0.00	4,830.73	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	4,830.73	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,315.01	0.00	5,270.39	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,270.39	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,318.19	0.00	5,273.57	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,273.57	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,023.18	0.00	5,978.56	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,978.56	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,244.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,200.00	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,428.57	0.00	6,428.57	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,000.00	0.00	6,428.57	20/05/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,687.46	0.00	6,642.84	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,642.84	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	20/05/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	20/05/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	16,714.29	0.00	16,714.29	20/05/2024

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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	4,203.56	0.00	3,192.65	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,192.65	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,694.23	0.00	3,683.32	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,683.32	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,935.83	0.00	3,935.83	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Self funders L.T.- Adult Social Care	5,685.81	0.00	4,674.90	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	4,674.90	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,111.30	0.00	5,100.39	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,100.39	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,114.39	0.00	5,103.48	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,103.48	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,796.63	0.00	5,785.72	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,785.72	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,439.49	0.00	6,428.58	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,428.58	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,642.86	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	214.29	0.00	6,642.86	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	8,700.00	0.00	8,700.00	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	8,785.71	0.00	8,785.71	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.57	25/06/2024
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.57	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.43	0.00	9,968.57	25/06/2024
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	16,757.14	0.00	14,432.04	25/06/2024
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-2,325.10	0.00	14,432.04	25/06/2024
Modern Democracy Ltd	Election Costs	Reg Electors-General	57,300.00	11,460.00	68,760.00	03/04/2024
Modern Democracy Ltd	Election Costs	Reg Electors-General	53,080.00	10,616.00	63,696.00	04/06/2024
Moiser Consulting	Consultants Fees	Cap - Housing	4,406.25	881.25	10,783.50	10/06/2024
Moiser Consulting	Consultants Fees	Cap - Housing	4,580.00	916.00	10,783.50	10/06/2024
Moiser Consulting	Consultants Fees	Cap - Housing	12,285.00	2,457.00	14,742.00	10/06/2024
Molly Rose Foundation	Misc Supp & Serv Cst	Wider Health Improvement	1,336.00	0.00	1,336.00	11/06/2024
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,972.07	0.00	2,972.07	29/04/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	3,073.98	0.00	3,073.98	29/04/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	17/06/2024
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,292.80	0.00	12,292.80	19/06/2024
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	81,034.98	0.00	81,034.98	19/06/2024
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	11,700.00	0.00	11,700.00	17/04/2024
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	18,937.91	0.00	18,937.91	19/04/2024
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,500.00	0.00	4,500.00	05/06/2024
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	6,497.89	0.00	6,497.89	10/06/2024
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	8,492.25	0.00	8,492.25	10/06/2024
Motus Group UK Ltd	Repairs/Maintenance	Fleet Management	1,578.95	315.79	1,894.74	28/05/2024
Motus Group UK Ltd	Repairs/Maintenance	Fleet Management	3,137.90	627.58	3,765.48	04/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Motus Group UK Ltd	Repairs/Maintenance	Fleet Management	946.75	189.35	1,136.10	10/06/2024
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4,430.19	0.00	4,430.19	02/05/2024
Mount Camphill Community Ltd	Supptd Accommodation	Working Together - Learning Disability	4,577.85	0.00	4,577.85	29/05/2024
Mr Thomas Fermor T/AS	Event Suppliers	Harrow Museum	1,200.00	0.00	1,200.00	29/05/2024
Ms Mercedes Castro 841451	Soc Care Persnl Budg	Personalisation	4,015.39	0.00	4,015.39	07/05/2024
Ms Mercedes Castro 841451	Soc Care Persnl Budg	Personalisation	1,378.93	0.00	1,378.93	17/05/2024
MSP UK Ltd T/A Saimol Trading	Misc Supp & Serv Cst	Estate Services	2,137.50	427.50	2,565.00	18/06/2024
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,584.69	0.00	20,584.69	19/04/2024
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,486.61	0.00	10,486.61	10/06/2024
Mulberry Abodes &	Consultants Fees	DSG Prov For Therapy Serv	937.00	0.00	937.00	04/06/2024
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	10,496.89	0.00	10,496.89	28/06/2024
Multisteel Limited	Security Costs	Civic Centre De-Commissioning	20,400.00	4,080.00	24,480.00	29/04/2024
Munchins Nursery	Soc. Serv Client DP	Permanency Team	3,101.18	0.00	3,101.18	08/05/2024
Munchkins Nursery	Soc. Serv Client DP	Permanency Team	840.41	0.00	840.41	21/05/2024
My London Lets	Accommodation	CLA, UASC and LC Team	924.00	0.00	924.00	01/05/2024
My London Lets	Accommodation	CLA, UASC and LC Team	990.00	0.00	990.00	08/05/2024
My London Lets	Accommodation	CLA, UASC and LC Team	1,023.00	0.00	1,023.00	12/06/2024
My London Lets	Accommodation	Tenant Services	990.00	0.00	990.00	08/05/2024
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	12/06/2024
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	6,774.16	1,354.83	8,128.99	17/04/2024
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	84,231.15	16,846.23	101,077.38	17/04/2024
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	15,135.83	3,027.17	18,163.00	28/05/2024
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	58,977.75	11,795.55	70,773.30	28/05/2024
NA SS Care Ltd	Nursing Care	Long Term Care	3,959.10	0.00	2,850.56	24/04/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,108.54	0.00	2,850.56	24/04/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,286.66	0.00	3,275.75	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,275.75	24/04/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,091.07	0.00	2,945.57	20/05/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,145.50	0.00	2,945.57	20/05/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,429.54	0.00	3,384.92	20/05/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,384.92	20/05/2024
NA SS Care Ltd	Nursing Care	Long Term Care	3,959.10	0.00	2,850.56	25/06/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,108.54	0.00	2,850.56	25/06/2024
NA SS Care Ltd	Nursing Care	Long Term Care	4,286.66	0.00	3,275.75	25/06/2024
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,275.75	25/06/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,720.10	5,144.02	30,864.12	23/04/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16	07/05/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	27,716.80	5,543.36	33,260.16	07/05/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	16,192.45	3,238.49	19,430.94	06/06/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	24,213.69	4,842.74	32,955.06	07/06/2024
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	3,248.86	649.77	32,955.06	07/06/2024
National Anti-Fraud Network	Other Agencies	Corporate Anti Fraud Team	1,500.00	0.00	2,000.00	29/04/2024
National Anti-Fraud Network	Other Agencies	Corporate Anti Fraud Team	500.00	0.00	2,000.00	29/04/2024
NATIONAL AUTISTIC	Equipment Purchases	Vaughan NRC	550.00	0.00	2,260.00	16/05/2024
NATIONAL AUTISTIC	Consultants Fees	Vaughan NRC	1,710.00	0.00	2,260.00	16/05/2024
National Fostering	Foster Payments	Asylum Client Expenditure	1,539.77	0.00	1,539.77	08/04/2024
National Fostering	Foster Payments	Childrens Placements	5,874.96	0.00	5,874.96	08/04/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26	25/04/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26	25/04/2024
National Fostering	Foster Payments	Asylum Client Expenditure	1,490.10	0.00	1,490.10	13/05/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,308.00	0.00	3,308.00	13/05/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,308.00	0.00	3,308.00	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
National Fostering	Foster Payments	Asylum Client Expenditure	1,539.77	0.00	1,539.77	13/06/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26	13/06/2024
National Fostering	Foster Payments	Asylum Client Expenditure	3,418.26	0.00	3,418.26	13/06/2024
National Star College	Residential Placemnt	Working Together - Learning Disability	10,075.50	0.00	10,075.50	02/05/2024
National Star College	Residential Placemnt	Working Together - Learning Disability	10,411.35	0.00	10,411.35	29/05/2024
Nationwide Care (Finchley)	Supptd Accommodation	Mental Health - S75	9,532.63	0.00	5,719.59	24/04/2024
Nationwide Care (Finchley)	Rec Cost Ext Non-Vat	Mental Health - S75	-3,813.04	0.00	5,719.59	24/04/2024
Nationwide Care (Finchley)	Supptd Accommodation	Mental Health - S75	9,850.38	0.00	5,910.23	20/05/2024
Nationwide Care (Finchley)	Rec Cost Ext Non-Vat	Mental Health - S75	-3,940.15	0.00	5,910.23	20/05/2024
Nationwide Care (Finchley)	Supptd Accommodation	Mental Health - S75	9,532.63	0.00	5,719.59	25/06/2024
Nationwide Care (Finchley)	Rec Cost Ext Non-Vat	Mental Health - S75	-3,813.04	0.00	5,719.59	25/06/2024
Nationwide Windows	Build Maint Exit Cst	Cap - Housing	1,539.94	307.99	1,847.93	04/04/2024
Nationwide Windows	Build Maint Exit Cst	Cap - Housing	4,459.25	891.85	5,351.10	15/04/2024
NCB RiP Ltd	Grants and Subscript	Training - Childrens Services	9,744.00	0.00	11,971.20	21/05/2024
NCB RiP Ltd	Grants and Subscript	Training - Childrens Services	1,856.00	371.20	11,971.20	21/05/2024
NCFE	Examination Fees	AEB resourcing	1,708.50	0.00	1,708.50	17/05/2024
NCR Printing	Printing/Stationery	Fleet Management	970.00	194.00	1,164.00	28/05/2024
NEC Software Solutions UK	Computer Software	Management Information & I.T.	6,600.00	1,320.00	7,920.00	11/04/2024
NEC Software Solutions UK	Computer Software	Management Information & I.T.	461.77	92.35	554.12	17/04/2024
NEC Software Solutions UK	Computer Software	Management Information & I.T.	2,886.06	577.21	3,463.27	03/05/2024
NEC Software Solutions UK	Computer Software	Management Information & I.T.	746.62	149.32	895.94	28/05/2024
NEC Software Solutions UK	Computer Software	Management Information & I.T.	726.32	145.26	871.58	27/06/2024
NEC Software Solutions UK	Computer Software	Freedom Pass & Taxicards	4,000.00	800.00	4,800.00	10/04/2024
NEC Software Solutions UK	Consultants Fees	Cap- IT	450.00	90.00	540.00	17/04/2024
NEC Software Solutions UK	Computer Software	Hsg & Com Chg Ben Adm	157,400.00	31,480.00	188,880.00	22/04/2024
NEC Software Solutions UK	Computer Software	Cap- IT	2,200.00	440.00	2,640.00	30/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
NEC Software Solutions UK	Consultants Fees	Cap- IT	900.00	180.00	1,080.00	16/05/2024
NEC Software Solutions UK	Bailiffs	Revenues - Dso	500.00	100.00	600.00	29/05/2024
NEC Software Solutions UK	Computer Software	Hsg & Com Chg Ben Adm	13,741.96	2,748.39	16,490.35	29/05/2024
NEC Software Solutions UK	Computer Software	Cap- IT	2,200.00	440.00	2,640.00	31/05/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,958.70	0.00	3,958.70	08/04/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,857.00	0.00	3,857.00	13/05/2024
Needs First Ltd	Semi Independent	Leaving Care Placements	3,986.00	0.00	3,986.00	10/06/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	1,904.19	0.00	1,634.61	24/04/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-269.58	0.00	1,634.61	24/04/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,203.56	0.00	3,192.65	24/04/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,192.65	24/04/2024
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,936.97	0.00	3,926.06	24/04/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	3,926.06	24/04/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/04/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,640.73	0.00	4,629.82	24/04/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,629.82	24/04/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	24/04/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,992.63	0.00	4,981.72	24/04/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,981.72	24/04/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/04/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,343.67	0.00	3,299.05	20/05/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,299.05	20/05/2024
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,101.54	0.00	4,056.92	20/05/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	4,056.92	20/05/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,828.75	0.00	4,784.13	20/05/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,784.13	20/05/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	20/05/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,192.38	0.00	5,147.76	20/05/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,147.76	20/05/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	20/05/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,203.56	0.00	3,192.65	25/06/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,192.65	25/06/2024
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,936.97	0.00	3,926.06	25/06/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	3,926.06	25/06/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/06/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,640.73	0.00	4,629.82	25/06/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,629.82	25/06/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	25/06/2024
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,992.63	0.00	4,981.72	25/06/2024
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,981.72	25/06/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	25/06/2024
Network Healthcare	Domiciliary Care	Personalisation	539.56	0.00	539.56	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	558.41	0.00	558.41	22/04/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	561.56	0.00	561.56	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	631.34	0.00	631.34	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	706.75	0.00	706.75	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	863.77	0.00	863.77	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	869.35	0.00	869.35	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	875.64	0.00	875.64	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	907.40	0.00	907.40	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/04/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	983.14	0.00	983.14	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	1,116.64	0.00	1,116.64	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	1,361.10	0.00	1,361.10	22/04/2024
Network Healthcare	Domiciliary Care	Personalisation	2,594.13	0.00	2,594.13	22/04/2024
Network Healthcare	Reablmnt Care Client	Personalisation	718.20	0.00	718.20	26/04/2024
Network Healthcare	Reablmnt Care Client	Personalisation	822.15	0.00	822.15	26/04/2024
Network Healthcare	Reablmnt Care Client	Personalisation	872.55	0.00	872.55	26/04/2024
Network Healthcare	Reablmnt Care Client	Personalisation	897.75	0.00	897.75	26/04/2024
Network Healthcare	Reablmnt Care Client	Personalisation	913.50	0.00	913.50	26/04/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	532.42	0.00	532.42	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	535.19	0.00	535.19	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	591.58	0.00	591.58	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	732.92	0.00	732.92	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	747.44	0.00	747.44	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	770.94	0.00	770.94	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	889.96	0.00	889.96	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	578.82	0.00	951.22	13/05/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	372.40	0.00	951.22	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/05/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,029.55	0.00	1,029.55	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	1,113.67	0.00	1,113.67	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	1,294.27	0.00	1,294.27	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	2,594.13	0.00	2,594.13	13/05/2024
Network Healthcare	Domiciliary Care	Personalisation	549.69	0.00	549.69	20/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	516.60	0.00	516.60	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	837.90	0.00	837.90	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	922.95	0.00	922.95	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,082.03	0.00	1,082.03	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,266.30	0.00	1,266.30	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,294.65	0.00	1,294.65	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,300.95	0.00	1,300.95	21/05/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,557.68	0.00	1,557.68	21/05/2024
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/05/2024
Network Healthcare	Domiciliary Care	Personalisation	540.95	0.00	540.95	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	561.55	0.00	561.55	10/06/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	561.56	0.00	561.56	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	69.80	0.00	619.71	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	549.91	0.00	619.71	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	628.22	0.00	628.22	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	680.57	0.00	680.57	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	689.44	0.00	689.44	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	802.70	0.00	802.70	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	805.84	0.00	805.84	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	849.46	0.00	849.46	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	10/06/2024
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,015.07	0.00	1,015.07	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	1,090.65	0.00	1,090.65	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	1,116.64	0.00	1,116.64	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	1,276.65	0.00	1,276.65	10/06/2024
Network Healthcare	Domiciliary Care	Personalisation	2,570.74	0.00	2,570.74	10/06/2024
Network Healthcare	Reablmnt Care Client	Personalisation	529.20	0.00	529.20	28/06/2024
Network Healthcare	Reablmnt Care Client	Personalisation	708.75	0.00	708.75	28/06/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	28/06/2024
Network Healthcare	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	28/06/2024
New Era Fuels	Fuel Costs	C.A.Site	3,010.00	602.00	3,612.00	23/04/2024
New Era Fuels	Fuel Costs	C.A.Site	2,998.75	599.75	3,598.50	15/05/2024
New Era Fuels	Fuel Costs	C.A.Site	2,718.07	543.61	3,261.68	06/06/2024
New Ground Group Ltd	Catering	Harrow Museum	577.50	0.00	577.50	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
New Ground Group Ltd	Catering	Harrow Museum	560.00	0.00	560.00	07/06/2024
NEW HORIZON CARE HOME	Supptd Accommodation	Working Together - Learning Disability	3,516.99	0.00	3,516.99	24/04/2024
NEW HORIZON CARE HOME	Supptd Accommodation	Working Together - Learning Disability	3,634.21	0.00	3,634.21	20/05/2024
NEW HORIZON CARE HOME	Supptd Accommodation	Working Together - Learning Disability	3,516.99	0.00	3,516.99	25/06/2024
Newframe Glazing	Consultants Fees	Cap - Housing	16,500.00	3,300.00	19,800.00	15/05/2024
Newsquest Media Group	Private Contractors	Cap - Environment	493.48	98.69	1,112.83	31/05/2024
Newsquest Media Group	Private Contractors	Cap - Environment	433.88	86.78	1,112.83	31/05/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.57	0.00	4,478.57	24/04/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.57	0.00	5,468.57	24/04/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	20/05/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	20/05/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.57	0.00	4,478.57	25/06/2024
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.57	0.00	5,468.57	25/06/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,857.14	0.00	3,857.14	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,908.57	0.00	3,908.57	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,135.71	0.00	4,135.71	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,928.57	0.00	4,928.57	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,240.00	0.00	6,240.00	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,321.43	0.00	6,321.43	24/04/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,985.72	0.00	3,985.72	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,038.86	0.00	4,038.86	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,273.58	0.00	4,273.58	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,092.86	0.00	5,092.86	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,448.00	0.00	6,448.00	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,532.14	0.00	6,532.14	20/05/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,857.14	0.00	3,857.14	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,908.57	0.00	3,908.57	25/06/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,135.71	0.00	4,135.71	25/06/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,928.57	0.00	4,928.57	25/06/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,240.00	0.00	6,240.00	25/06/2024
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,321.43	0.00	6,321.43	25/06/2024
Newview Press Limited	Grounds Maintenance	Parks/Open Spaces & Playing Fields	455.00	91.00	546.00	21/06/2024
Next Step Fostering	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	08/04/2024
Next Step Fostering	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	08/04/2024
Next Step Fostering	Foster Payments	Childrens Placements	4,522.59	0.00	4,522.59	08/04/2024
Next Step Fostering	Foster Payments	Childrens Placements	3,665.10	0.00	3,665.10	13/05/2024
Next Step Fostering	Foster Payments	Childrens Placements	4,376.70	0.00	4,376.70	13/05/2024
Next Step Fostering	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	13/06/2024
Next Step Fostering	Foster Payments	Childrens Placements	4,522.59	0.00	4,522.59	13/06/2024
Nexus Fostering Ltd	Foster Payments	Childrens Placements	4,122.38	0.00	4,122.38	08/04/2024
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,989.40	0.00	3,989.40	13/05/2024
NHS NORTH WEST LONDON	Domiciliary Care	Personalisation	6,854.78	0.00	6,854.78	07/06/2024
Nick Maksimovic	Animal Services	Section 106	5,000.00	1,000.00	6,000.00	08/04/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,792.86	0.00	3,792.86	24/04/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,048.41	0.00	4,048.41	24/04/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,142.86	0.00	5,142.86	24/04/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,919.28	0.00	3,919.28	20/05/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,183.37	0.00	4,183.37	20/05/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,314.28	0.00	5,314.28	20/05/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,792.86	0.00	3,792.86	25/06/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,048.41	0.00	4,048.41	25/06/2024
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,142.86	0.00	5,142.86	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	17,793.46	0.00	17,793.46	25/06/2024
NJ Flat Roofing Ltd	Landld Rprs Exit Cts	Cap - Housing	6,000.00	0.00	6,000.00	18/06/2024
Nominet UK	Computer Software	IT Business Management	1,700.93	340.19	2,041.12	08/05/2024
North Bridge House Pre-Prep	Residential Schools	Dsg Outborough Placement-Fees	5,263.33	0.00	5,263.33	04/06/2024
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	32,760.00	0.00	32,760.00	17/04/2024
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	75,177.39	0.00	75,177.39	19/04/2024
North Harrow Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/06/2024
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	21,850.50	0.00	21,850.50	10/06/2024
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	38,872.04	0.00	38,872.04	10/06/2024
Northwood College for Girls	Residential Schools	Dsg Outborough Placement-Fees	7,064.01	0.00	7,064.01	10/06/2024
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,627.81	0.00	1,627.81	10/04/2024
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,238.82	0.00	2,238.82	10/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,772.86	0.00	5,877.82	24/04/2024
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,895.04	0.00	5,877.82	24/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,745.71	0.00	7,956.68	24/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,210.97	0.00	7,956.68	24/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,982.86	0.00	8,982.86	24/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	17,542.34	0.00	17,542.34	24/04/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,065.28	0.00	6,073.73	20/05/2024
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,991.55	0.00	6,073.73	20/05/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,970.58	0.00	8,221.92	20/05/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,251.34	0.00	8,221.92	20/05/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,282.28	0.00	9,282.28	20/05/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,530.28	0.00	9,530.28	20/05/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,772.86	0.00	5,877.82	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,895.04	0.00	5,877.82	25/06/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,745.71	0.00	7,956.68	25/06/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,210.97	0.00	7,956.68	25/06/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,982.86	0.00	8,982.86	25/06/2024
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,222.86	0.00	9,222.86	25/06/2024
Nottingham Rehab Ltd t/a	Equipment Purchases	I.C.E.S. Pooled Budget	233,476.90	46,695.38	280,172.28	23/04/2024
Nottingham Rehab Ltd t/a	Equipment Purchases	I.C.E.S. Pooled Budget	48,167.22	9,633.44	57,800.66	25/04/2024
Nottingham Rehab Ltd t/a	Equipment Purchases	I.C.E.S. Pooled Budget	133,974.60	26,794.92	160,769.52	28/05/2024
Nower Hill High School	Grants and Subscript	DSG SEND Support Fund	54,000.00	0.00	54,000.00	28/06/2024
Nower Hill High School	Catering	Household Support Grant	4,795.00	0.00	4,795.00	23/05/2024
NPower Ltd	Electricity	Wiseworks	314.46	62.89	605.50	08/04/2024
NPower Ltd	Electricity	Wiseworks	190.12	38.03	605.50	08/04/2024
NPower Ltd	Electricity	Bedford House	3.58	0.72	2,265.83	10/04/2024
NPower Ltd	Electricity	Bedford House	2,153.84	107.69	2,265.83	10/04/2024
NPower Ltd	Electricity	7 Kenton Road	647.73	129.55	777.28	17/04/2024
NPower Ltd	Electricity	Chandos Children's Centre	447.29	89.46	536.75	29/04/2024
NPower Ltd	Electricity	Milmans Day Centre	1,041.00	208.20	1,249.20	29/04/2024
NPower Ltd	Electricity	Bedford House	3.70	0.74	2,408.84	14/05/2024
NPower Ltd	Electricity	Bedford House	2,289.90	114.50	2,408.84	14/05/2024
NPower Ltd	Electricity	Bedford House	3.82	0.76	2,825.70	14/05/2024
NPower Ltd	Electricity	Bedford House	2,686.78	134.34	2,825.70	14/05/2024
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	442.16	88.43	530.59	28/05/2024
NPower Ltd	Electricity	P-DSG Gange Nursery	474.71	94.94	569.65	28/05/2024
NPower Ltd	Electricity	Stanmore Park Nursery	491.26	98.25	589.51	28/05/2024
NPower Ltd	Electricity	Pinner Children's Centre	500.11	100.02	600.13	28/05/2024
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	501.53	100.31	601.84	28/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
NPower Ltd	Electricity	14/15 Kenton Road	577.21	115.44	692.65	28/05/2024
NPower Ltd	Electricity	Kenmore NRC	708.73	141.75	850.48	28/05/2024
NPower Ltd	Electricity	14/15 Kenton Road	990.37	198.07	1,188.44	28/05/2024
NPower Ltd	Electricity	Vaughan NRC	1,199.56	239.91	1,439.47	19/06/2024
NPower Ltd	Electricity	Vaughan NRC	1,245.49	249.10	1,494.59	19/06/2024
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,370.30	474.06	2,844.36	19/04/2024
NPower Ltd	Electricity	Utilities	33,950.62	6,790.12	60,462.92	19/04/2024
NPower Ltd	Electricity	Utilities	18,783.03	939.15	60,462.92	19/04/2024
NPower Ltd	Electricity	Utilities	43,561.94	8,712.38	72,988.28	22/04/2024
NPower Ltd	Electricity	Utilities	19,727.59	986.37	72,988.28	22/04/2024
NPower Ltd	Electricity	HAVS Building Lease - 64 Pinner Road	462.45	92.49	554.94	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	476.49	95.30	571.79	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	564.86	112.97	677.83	29/04/2024
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	565.38	113.08	678.46	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	584.82	116.96	701.78	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	594.03	118.81	712.84	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	618.94	123.79	742.73	29/04/2024
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,100.96	220.19	1,321.15	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,689.62	337.92	2,027.54	29/04/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,820.53	364.11	2,184.64	29/04/2024
NPower Ltd	Electricity	Greenhill Library	1,025.15	205.03	5,992.33	30/04/2024
NPower Ltd	Electricity	Greenhill Library	3,968.46	793.69	5,992.33	30/04/2024
NPower Ltd	Electricity	Utilities	16,169.20	3,233.88	38,415.18	03/05/2024
NPower Ltd	Electricity	Utilities	18,106.72	905.38	38,415.18	03/05/2024
NPower Ltd	Electricity	Harrow Museum	1,383.05	276.61	1,659.66	17/05/2024
NPower Ltd	Electricity	Harrow Museum	2,055.87	411.17	2,467.04	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
NPower Ltd	Electricity	Stanmore Branch Library	608.25	121.65	729.90	28/05/2024
NPower Ltd	Electricity	Utilities	26,269.72	5,253.92	49,189.15	28/05/2024
NPower Ltd	Electricity	Utilities	16,824.30	841.21	49,189.15	28/05/2024
NPower Ltd	Electricity	Commercial Property Portfolio	1,424.16	284.83	1,952.90	10/06/2024
NPower Ltd	Electricity	Commercial Property Portfolio	203.26	40.65	1,952.90	10/06/2024
NPower Ltd	Electricity	Commercial Property Portfolio	1,716.30	343.26	2,059.56	10/06/2024
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,801.53	560.31	3,361.84	12/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-1,689.62	-337.92	-2,027.54	14/06/2024
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	425.54	85.11	510.65	14/06/2024
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	948.60	189.72	1,138.32	14/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	435.30	87.06	522.36	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	437.67	87.53	525.20	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	464.20	92.84	557.04	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	649.12	129.82	778.94	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	672.92	134.58	807.50	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,496.21	299.24	1,795.45	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,539.44	307.89	1,847.33	17/06/2024
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	2,209.75	441.95	2,651.70	18/06/2024
NPower Ltd	Electricity	HAVS Building Lease - 64 Pinner Road	-462.45	-92.49	-554.94	19/06/2024
NPower Ltd	Electricity	Harrow Museum	1,245.87	249.17	1,495.04	25/06/2024
NPower Ltd	Electricity	Harrow Museum	1,867.59	373.52	2,241.11	25/06/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	33,037.55	6,607.51	39,645.06	08/04/2024
NR Ltd	Agency Staff	Brent SNT Childrens	72,781.70	14,556.34	87,338.04	08/04/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,503.42	500.68	3,004.10	10/04/2024
NR Ltd	Agency Staff	Brent SNT Childrens	16,927.25	3,385.45	20,312.70	10/04/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,646.06	529.21	3,175.27	22/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
NR Ltd	Agency Staff	Brent SNT Childrens	15,824.47	3,164.89	18,989.36	22/04/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	44,711.49	8,942.30	53,653.79	30/04/2024
NR Ltd	Agency Staff	Brent SNT Childrens	44,721.21	8,944.24	53,665.45	30/04/2024
NR Ltd	Agency Staff	Brent SNT Childrens	58,193.30	11,638.66	69,831.96	30/04/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,893.02	8,178.60	49,071.62	07/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	48,641.67	9,728.33	58,370.00	07/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	57,726.75	11,545.35	69,272.10	07/05/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	45,081.46	9,016.29	54,097.75	13/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	45,739.30	9,147.86	54,887.16	13/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	55,804.97	11,160.99	66,965.96	13/05/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	33,318.12	6,663.62	39,981.74	17/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	40,563.25	8,112.65	48,675.90	17/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	49,052.46	9,810.49	58,862.95	17/05/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,016.49	8,403.30	50,419.79	29/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	47,872.30	9,574.46	57,446.76	29/05/2024
NR Ltd	Agency Staff	Brent SNT Childrens	56,435.56	11,287.11	67,722.67	29/05/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	41,193.04	8,238.61	49,431.65	06/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	48,695.22	9,739.04	58,434.26	06/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	55,680.76	11,136.15	66,816.91	06/06/2024
NR Ltd	Agency Staff	Transport S S - Ops	2,052.23	410.45	2,462.68	17/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	7,051.77	1,410.35	8,462.12	17/06/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35,787.58	7,157.52	42,945.10	17/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	97,571.45	19,514.29	117,085.74	17/06/2024
NR Ltd	Agency Staff	Transport S S - Ops	1,417.49	283.50	1,700.99	26/06/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,839.45	7,567.89	45,407.34	26/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	45,384.84	9,076.97	54,461.81	26/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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NR Ltd	Agency Staff	Brent SNT Childrens	56,646.61	11,329.32	67,975.93	26/06/2024
NR Ltd	Agency Staff	Transport S S - Ops	2,353.56	470.71	2,824.27	28/06/2024
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,511.01	7,902.20	47,413.21	28/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	45,466.50	9,093.30	54,559.80	28/06/2024
NR Ltd	Agency Staff	Brent SNT Childrens	55,725.33	11,145.07	66,870.40	28/06/2024
NSEP CIC	Misc Supp & Serv Cst	Community Safety Services	16,879.00	3,375.80	20,254.80	13/05/2024
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,044.26	0.00	3,033.22	24/04/2024
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,011.04	0.00	3,033.22	24/04/2024
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,179.06	0.00	3,134.31	20/05/2024
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.75	0.00	3,134.31	20/05/2024
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,044.26	0.00	3,033.22	25/06/2024
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,011.04	0.00	3,033.22	25/06/2024
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,640.57	328.11	1,968.68	24/04/2024
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	5,080.29	1,016.06	6,096.35	01/05/2024
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,257.05	451.41	2,730.96	29/05/2024
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	22.50	0.00	2,730.96	29/05/2024
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,642.74	328.55	1,971.29	06/06/2024
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,253.65	450.73	2,711.88	10/06/2024
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	7.50	0.00	2,711.88	10/06/2024
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted Services	14,000.00	2,800.00	16,800.00	17/05/2024
Oak Gate Joinery Limited	Consultants Fees	Divisional Director Targeted Services	10,500.00	2,100.00	12,600.00	13/06/2024
Oak Housing Limited	Hotel rooms	Integrated Care	984.00	0.00	992.00	15/04/2024
Oak Housing Limited	Hotel rooms	Integrated Care	8.00	0.00	992.00	15/04/2024
Oak Housing Limited	Hotel rooms	NRPF	1,450.00	0.00	1,550.00	15/04/2024
Oak Housing Limited	Hotel rooms	NRPF	100.00	0.00	1,550.00	15/04/2024
Oak Lee Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	12,960.00	0.00	12,960.00	29/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Oak Lee Montessori	Private Nurseries	3&4yo Entitlement - Universal	44,665.61	0.00	44,665.61	29/04/2024
Oak Lee Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	17/06/2024
Oak Lee Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,400.00	0.00	1,400.00	17/06/2024
Oak Lee Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	9,714.60	0.00	9,714.60	19/06/2024
Oak Lee Montessori	Private Nurseries	3&4yo Entitlement - Universal	17,798.59	0.00	17,798.59	19/06/2024
Oaklands College	Consultants Fees	TU-ISP Provision	77,639.33	0.00	77,639.33	26/04/2024
Oaklands College	Consultants Fees	TU-ISP Provision	18,439.00	0.00	18,439.00	02/05/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	22/04/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	22/04/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	21/05/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	21/05/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	952.00	0.00	1,224.00	18/06/2024
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	272.00	0.00	1,224.00	18/06/2024
Objective Corporation UK	Grants and Subscript	Development Control	22,500.00	4,500.00	27,000.00	23/05/2024
OCLC (UK) LTD	Other Professionals	Library Projects	3,293.17	658.64	3,951.81	17/04/2024
Ofsted	Grants and Subscript	Fostering	3,216.00	0.00	3,216.00	29/05/2024
Ofsted	Grants and Subscript	Permanency Team	2,471.00	0.00	2,471.00	30/05/2024
One Compliance	Computer Software	IT Business Management	3,000.00	600.00	3,600.00	15/04/2024
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,500.00	300.00	1,800.00	14/05/2024
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,102.50	620.50	3,723.00	14/05/2024
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,187.50	237.50	1,425.00	13/06/2024
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,252.50	2,450.50	14,703.00	08/04/2024
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	77,735.00	15,547.00	93,282.00	09/04/2024
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,087.50	1,617.50	9,705.00	07/05/2024
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	45,979.50	9,195.90	55,175.40	15/05/2024
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,034.00	2,806.80	16,840.80	07/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	66,494.50	13,298.90	79,793.40	07/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,463.00	0.00	2,731.50	24/04/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,731.50	0.00	2,731.50	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,749.71	0.00	2,759.87	24/04/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,989.84	0.00	2,759.87	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,745.59	0.00	2,809.20	24/04/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-936.39	0.00	2,809.20	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,354.69	0.00	2,851.50	24/04/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-503.19	0.00	2,851.50	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,053.83	0.00	3,053.83	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,947.91	0.00	3,553.32	24/04/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-394.59	0.00	3,553.32	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,594.99	0.00	3,594.99	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,906.09	0.00	3,906.09	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,906.13	0.00	3,906.13	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,260.64	0.00	4,260.64	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,328.19	0.00	4,328.19	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,615.97	0.00	4,615.97	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,796.27	0.00	4,796.27	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,457.09	0.00	5,457.09	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,944.29	0.00	5,944.29	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,278.90	0.00	7,278.90	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,172.86	0.00	8,172.86	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,262.00	0.00	8,262.00	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,104.69	0.00	10,104.69	24/04/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,896.13	0.00	10,896.13	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,098.33	0.00	11,098.33	24/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	572.00	0.00	572.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	627.00	0.00	627.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	684.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	684.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	684.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	969.00	0.00	969.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	1,012.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,026.00	0.00	1,026.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,026.00	0.00	1,026.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,056.00	0.00	1,056.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,368.00	0.00	1,368.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,368.00	0.00	1,368.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,368.00	0.00	1,368.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,368.00	0.00	1,368.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,539.00	0.00	1,539.00	29/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	1,656.00	29/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	3,619.00	0.00	3,619.00	30/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	5,016.00	0.00	5,016.00	30/04/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	950.00	0.00	950.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	969.00	0.00	969.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,083.00	0.00	1,083.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	1,150.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,173.00	0.00	1,173.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,216.00	0.00	1,216.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,710.00	0.00	1,710.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,090.00	0.00	2,090.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,660.00	0.00	2,660.00	07/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	725.53	0.00	725.53	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	837.60	0.00	837.60	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	920.67	0.00	920.67	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	663.62	0.00	1,301.27	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	637.65	0.00	1,301.27	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	9,097.50	0.00	9,097.50	08/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.04	0.00	513.04	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	536.12	0.00	536.12	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	549.67	0.00	549.67	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	557.00	0.00	557.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	562.76	0.00	562.76	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	562.96	0.00	562.96	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	567.14	0.00	567.14	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.11	0.00	570.11	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	590.34	0.00	590.34	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	628.20	0.00	628.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	645.67	0.00	645.67	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52	0.00	661.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52	0.00	661.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	737.26	0.00	737.26	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	747.60	0.00	747.60	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	785.25	0.00	785.25	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	790.84	0.00	790.84	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	806.40	0.00	806.40	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.39	0.00	814.39	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	814.39	0.00	814.39	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	815.95	0.00	815.95	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	816.67	0.00	816.67	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	836.37	0.00	836.37	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	858.18	0.00	858.18	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	860.64	0.00	860.64	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	874.65	0.00	874.65	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	884.18	0.00	884.18	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	889.97	0.00	889.97	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	894.13	0.00	894.13	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.69	0.00	895.69	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.69	0.00	895.69	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.71	0.00	895.71	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	902.84	0.00	902.84	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.28	0.00	919.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.28	0.00	919.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	924.86	0.00	924.86	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	928.20	0.00	928.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	953.99	0.00	953.99	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	957.60	0.00	957.60	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,000.41	0.00	1,000.41	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,025.35	0.00	1,025.35	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,047.00	0.00	1,047.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,047.00	0.00	1,047.00	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,058.71	0.00	1,058.71	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,100.20	0.00	1,100.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,100.20	0.00	1,100.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	994.67	0.00	1,204.07	09/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,204.07	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52	09/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,221.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,012.12	0.00	1,221.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,302.99	0.00	1,302.99	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,337.73	0.00	1,337.73	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,407.88	0.00	1,407.88	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,409.27	0.00	1,409.27	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.81	0.00	1,465.81	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,788.27	0.00	1,788.27	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,791.42	0.00	1,791.42	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	09/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52	09/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,080.16	0.00	3,080.16	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,407.52	0.00	3,407.52	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5,903.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5,903.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	09/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	596.92	0.00	596.92	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	669.10	0.00	669.10	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	734.46	0.00	734.46	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	789.56	0.00	789.56	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	792.48	0.00	792.48	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	797.64	0.00	797.64	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,096.57	0.00	1,096.57	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	831.69	0.00	1,646.25	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	1,646.25	10/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	473.65	0.00	1,844.73	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,371.08	0.00	1,844.73	10/05/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52	10/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	513.00	0.00	513.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	737.00	0.00	737.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	798.00	0.00	798.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	132.00	0.00	1,716.00	14/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	1,716.00	14/05/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	5,127.12	0.00	-29,054.85	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	-34,181.97	0.00	-29,054.85	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,645.10	0.00	2,822.55	20/05/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,822.55	0.00	2,822.55	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,941.38	0.00	2,851.87	20/05/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-3,089.51	0.00	2,851.87	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,870.43	0.00	2,902.84	20/05/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-967.59	0.00	2,902.84	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,155.62	0.00	3,155.62	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,079.52	0.00	3,671.79	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-407.73	0.00	3,671.79	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,714.81	0.00	3,714.81	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,036.28	0.00	4,036.28	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,036.33	0.00	4,036.33	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,402.67	0.00	4,402.67	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,472.45	0.00	4,472.45	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,769.84	0.00	4,769.84	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,956.15	0.00	4,956.15	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,638.98	0.00	5,638.98	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,142.42	0.00	6,142.42	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,521.53	0.00	7,521.53	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,445.28	0.00	8,445.28	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,537.40	0.00	8,537.40	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,441.50	0.00	10,441.50	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,259.33	0.00	11,259.33	20/05/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,468.27	0.00	11,468.27	20/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	638.00	0.00	638.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	936.00	0.00	936.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,254.00	0.00	1,254.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,653.00	0.00	1,653.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	1,656.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	1,656.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	484.00	0.00	2,068.00	21/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	2,068.00	21/05/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	523.65	0.00	523.65	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	549.67	0.00	549.67	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	602.02	0.00	602.02	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	610.75	0.00	610.75	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	628.20	0.00	628.20	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.58	0.00	651.58	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	654.38	0.00	654.38	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	698.02	0.00	698.02	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	937.53	0.00	937.53	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	955.56	0.00	955.56	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,030.10	0.00	1,302.81	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-727.29	0.00	1,302.81	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	1,320.61	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	17.45	0.00	1,320.61	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,483.25	0.00	1,483.25	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,188.00	0.00	4,188.00	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	7,957.20	0.00	7,957.20	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	11,726.40	0.00	11,726.40	07/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.26	0.00	502.26	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	514.78	0.00	514.78	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	523.65	0.00	523.65	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	549.69	0.00	549.69	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	575.69	0.00	575.69	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	613.73	0.00	613.73	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	628.20	0.00	628.20	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	628.21	0.00	628.21	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	661.52	0.00	661.52	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	714.00	0.00	714.00	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	724.20	0.00	724.20	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	791.02	0.00	791.02	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	806.40	0.00	806.40	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	837.61	0.00	837.61	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	858.01	0.00	858.01	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	872.49	0.00	872.49	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	895.52	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	917.70	0.00	917.70	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.28	0.00	919.28	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	954.16	0.00	954.16	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,023.96	0.00	1,023.96	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,047.00	0.00	1,047.00	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,067.43	0.00	1,067.43	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,100.20	0.00	1,100.20	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,131.47	0.00	1,131.47	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	994.67	0.00	1,204.07	10/06/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,204.07	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,241.96	0.00	1,241.96	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,361.11	0.00	1,361.11	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,407.88	0.00	1,407.88	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	2,617.52	10/06/2024
Onecare UK Ltd - ISF	Carer's Service	Personalisation	698.00	0.00	2,617.52	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,251.28	0.00	3,251.28	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,303.16	0.00	5,903.28	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,600.12	0.00	5,903.28	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	10/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	18/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,026.00	0.00	1,026.00	18/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	792.00	0.00	2,376.00	18/06/2024
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,584.00	0.00	2,376.00	18/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,745.59	0.00	2,603.19	25/06/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,142.40	0.00	2,603.19	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,749.71	0.00	2,759.87	25/06/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-2,989.84	0.00	2,759.87	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,053.83	0.00	3,053.83	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,947.91	0.00	3,553.32	25/06/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-394.59	0.00	3,553.32	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,594.99	0.00	3,594.99	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,906.09	0.00	3,906.09	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,906.13	0.00	3,906.13	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,260.64	0.00	4,260.64	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,328.19	0.00	4,328.19	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,615.97	0.00	4,615.97	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,796.27	0.00	4,796.27	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,457.09	0.00	5,457.09	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,944.29	0.00	5,944.29	25/06/2024
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	1,697.13	0.00	7,160.13	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,463.00	0.00	7,160.13	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,278.90	0.00	7,278.90	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,172.86	0.00	8,172.86	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,262.00	0.00	8,262.00	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,104.69	0.00	10,104.69	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,896.13	0.00	10,896.13	25/06/2024
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,098.33	0.00	11,098.33	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Open Box Consulting	Residential Schools	Sen Assessment	952.50	190.50	1,143.00	13/05/2024
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12	25/04/2024
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	25/04/2024
Open Heart Care	Domiciliary Care	Personalisation	3,466.96	0.00	3,466.96	25/04/2024
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12	17/05/2024
Open Heart Care	Domiciliary Care	Personalisation	1,981.12	0.00	1,981.12	17/05/2024
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	17/05/2024
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,361.12	0.00	1,361.12	14/06/2024
Open Heart Care	Domiciliary Care	Personalisation	3,420.20	0.00	3,420.20	14/06/2024
Optima Care Shine London	Supptd Accommodation	Mental Health - S75	12,786.43	0.00	5,753.92	24/04/2024
Optima Care Shine London	Rec Cost Ext Non-Vat	Mental Health - S75	-7,032.51	0.00	5,753.92	24/04/2024
Optima Care Shine London	Supptd Accommodation	Mental Health - S75	13,212.64	0.00	5,945.70	20/05/2024
Optima Care Shine London	Rec Cost Ext Non-Vat	Mental Health - S75	-7,266.94	0.00	5,945.70	20/05/2024
Optima Care Shine London	Supptd Accommodation	Mental Health - S75	12,786.43	0.00	9,483.17	25/06/2024
Optima Care Shine London	Rec Cost Ext Non-Vat	Mental Health - S75	-3,303.26	0.00	9,483.17	25/06/2024
Option Business Services Ltd	Security Costs	Gla Elections	4,995.00	999.00	5,994.00	20/05/2024
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	2,784.00	0.00	2,784.00	15/04/2024
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	6,912.51	0.00	6,912.51	02/05/2024
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	7,142.94	0.00	7,142.94	29/05/2024
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	2,088.00	0.00	2,088.00	31/05/2024
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,654.00	0.00	3,654.00	17/06/2024
Opus Pharmacy Services Ltd	Staff training - Gen	The Firs	675.00	135.00	810.00	25/06/2024
Oracle Corporation Uk	Computer Software	IT Operations Service Management	8,385.25	1,677.05	10,062.30	07/05/2024
Orange Fire Protection	Build Maint Exit Cst	Non-Delegated Building Maintenance	810.00	162.00	972.00	24/04/2024
Orbit Property Management	Other Professionals	Investment Prop Kings House	1,822.48	0.00	1,822.48	28/06/2024
Orchard Hill College	Residential Schools	TU - FE Colleges	14,058.30	0.00	14,058.30	26/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,518.00	503.60	3,021.60	14/05/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,383.04	276.61	2,000.81	04/06/2024
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	341.16	0.00	2,000.81	04/06/2024
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	15,831.75	0.00	15,831.75	19/06/2024
Ourris Properties Ltd	Nursing Care	Long Term Care	6,153.77	0.00	5,142.86	24/04/2024
Ourris Properties Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,142.86	24/04/2024
Ourris Properties Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,314.28	20/05/2024
Ourris Properties Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,314.28	20/05/2024
Ourris Properties Ltd	Nursing Care	Long Term Care	6,153.77	0.00	5,142.86	25/06/2024
Ourris Properties Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,142.86	25/06/2024
Outset Fostering	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	3,821.99	08/04/2024
Outset Fostering	Foster Payments	Asylum Client Expenditure	3,698.70	0.00	3,698.70	10/06/2024
Outset Fostering	Foster Payments	Asylum Client Expenditure	3,821.99	0.00	3,821.99	10/06/2024
OverDrive Inc	Other Professionals	Library Projects	12,850.00	0.00	12,850.00	15/04/2024
OverDrive Inc	Books & Publications	Library Projects	9,806.00	0.00	9,806.00	13/05/2024
P Dutson	Other Agencies	Liability Insurance	468.00	93.60	561.60	31/05/2024
P Dutson	Other Agencies	Liability Insurance	756.00	151.20	907.20	19/06/2024
P L Trading Ltd	Security Costs	Kenmore NRC	8,748.00	1,749.60	10,497.60	24/06/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	08/04/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	08/04/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	08/04/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	08/04/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	08/04/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	13/05/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	13/05/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	13/05/2024

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						Payment Date
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	13/05/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	13/05/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	10/06/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	10/06/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	10/06/2024
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	10/06/2024
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	10/06/2024
PANEL WAREHOUSE	Misc Supp & Serv Cst	Estate Services	594.00	118.80	712.80	16/04/2024
Papillon Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	17/04/2024
Papillon Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	17/04/2024
Papillon Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,587.10	0.00	6,587.10	19/04/2024
Papillon Montessori	Private Nurseries	3&4yo Entitlement - Universal	38,699.21	0.00	38,699.21	19/04/2024
Papillon Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Papillon Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,155.10	0.00	3,155.10	10/06/2024
Papillon Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,835.10	0.00	7,835.10	10/06/2024
Papillon Montessori	Private Nurseries	3&4yo Entitlement - Universal	11,313.90	0.00	11,313.90	10/06/2024
Papillon Montessori	Private Nurseries	3&4yo Entitlement - Universal	12,139.76	0.00	12,139.76	10/06/2024
Parent-Help Ltd	Soc. Serv Client DP	Cin Team 1	3,014.99	0.00	3,014.99	20/05/2024
Parent-Help Ltd	Soc. Serv Client DP	Cin Team 1	1,761.80	0.00	1,761.80	25/06/2024
Parent-Help Ltd	Soc. Serv Client DP	Cin Team 1	2,281.16	0.00	2,281.16	25/06/2024
Park High School	Catering	Household Support Grant	5,425.00	0.00	5,425.00	23/05/2024
Parkwood Hall Co-operative	Residential Schools	Ind Residential Day School Placement	16,600.00	0.00	16,600.00	05/06/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,590.49	0.00	6,590.49	24/04/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.16	0.00	6,810.16	20/05/2024
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,590.49	0.00	6,590.49	25/06/2024
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1,992.86	0.00	2,435.72	13/05/2024

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Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.72	13/05/2024
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1,092.86	0.00	1,335.72	15/05/2024
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	242.86	0.00	1,335.72	15/05/2024
Pathway (Eng) Ltd	Semi Independent	Leaving Care Placements	1,028.57	0.00	1,257.14	10/06/2024
Pathway (Eng) Ltd	Youth Aid Payments	Leaving Care Placements	228.57	0.00	1,257.14	10/06/2024
Patience Is A Virtue	Semi Independent	Childrens Placements	3,277.14	0.00	5,934.28	08/04/2024
Patience Is A Virtue	Youth Aid Payments	Childrens Placements	2,657.14	0.00	5,934.28	08/04/2024
Patience Is A Virtue	Semi Independent	Childrens Placements	634.28	0.00	1,148.57	10/06/2024
Patience Is A Virtue	Youth Aid Payments	Childrens Placements	514.29	0.00	1,148.57	10/06/2024
Patience Is A Virtue	Semi Independent	Childrens Placements	19,054.28	0.00	19,054.28	10/06/2024
Pay and Sleep	Accommodation	Section 47 Team	1,116.00	223.20	1,339.20	26/04/2024
Pay and Sleep	Accommodation	Section 47 Team	1,080.00	216.00	1,296.00	14/05/2024
Pay and Sleep	Accommodation	Section 47 Team	792.00	158.40	950.40	14/06/2024
Pay and Sleep	Accommodation	Section 47 Team	1,116.00	223.20	1,339.20	14/06/2024
PayByPhone Ltd	Private Contractors	Cap - Environment	1,637.68	327.54	1,965.22	10/04/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,897.20	779.44	4,676.64	13/05/2024
PayByPhone Ltd	Private Contractors	Car Parking	3,948.50	789.70	4,738.20	13/06/2024
PEAC Business Finance Limited	Vehicle Hire Costs	Cap - Environment	302,000.00	60,400.00	362,400.00	05/06/2024
PEAC Business Finance Limited	Vehicle Hire Costs	Cap - Environment	24,000.00	4,800.00	28,800.00	17/06/2024
Peace of Mind	Private Nurseries	3&4yo Entitlement - Universal	741.05	0.00	741.05	17/04/2024
Peace of Mind	Private Nurseries	3&4yo Entitlement - Universal	850.83	0.00	850.83	13/05/2024
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,634.10	0.00	1,634.10	10/06/2024
Peace of Mind	Private Nurseries	3&4yo Entitlement - Universal	1,904.16	0.00	1,904.16	10/06/2024
Pearson Education Ltd	Other Professionals	Educational Psychology	866.10	173.22	1,039.32	21/06/2024
Pearson Education Ltd	Material/Consumables	Educational Psychology	946.50	189.30	1,135.80	21/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	17/04/2024

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Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/04/2024
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	17/04/2024
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,836.00	0.00	2,871.20	17/04/2024
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	2,871.20	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	17/04/2024
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	6,031.76	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	6,031.76	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,844.00	0.00	6,031.76	17/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20	19/04/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	15/05/2024
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	1,035.20	15/05/2024
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	15/05/2024
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	4,195.76	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,008.00	0.00	4,195.76	15/05/2024
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	4,195.76	15/05/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Peepal Care-ISF	Carer's Service	Personalisation	1,035.20	0.00	1,035.20	18/06/2024
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	1,047.00	0.00	1,047.00	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	18/06/2024
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	18/06/2024
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	4,195.76	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	2,629.36	0.00	4,195.76	18/06/2024
Peepal Care-ISF	Domiciliary Care	Personalisation	1,008.00	0.00	4,195.76	18/06/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	749.00	0.00	749.00	08/04/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	525.35	0.00	1,067.85	08/04/2024
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,067.85	08/04/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	08/04/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	08/04/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,070.00	0.00	1,070.00	13/05/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	589.99	0.00	589.99	10/06/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	894.20	0.00	894.20	10/06/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,605.00	0.00	1,605.00	10/06/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86	10/06/2024
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	10/06/2024
Pellings LLP	Consultants Fees	Cap - Housing	13,351.20	2,670.24	16,021.44	07/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	727.31	0.00	727.31	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	766.92	0.00	766.92	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	18/04/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,058.88	0.00	1,058.88	18/04/2024
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,629.13	0.00	1,629.13	18/04/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,808.69	0.00	1,808.69	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,887.94	0.00	1,887.94	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,606.33	0.00	2,606.33	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	18/04/2024
Penkz Ltd	Domiciliary Care	Personalisation	627.70	0.00	627.70	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	744.76	0.00	744.76	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	750.35	0.00	750.35	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	785.42	0.00	785.42	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/05/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,059.75	0.00	1,059.75	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,068.14	0.00	1,068.14	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,629.13	0.00	1,629.13	17/05/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,808.69	0.00	1,808.69	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,606.33	0.00	2,606.33	17/05/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	17/05/2024
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	614.61	0.00	614.61	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	740.40	0.00	740.40	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	13/06/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,058.88	0.00	1,058.88	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Penkz Ltd	Domiciliary Care	Personalisation	1,629.13	0.00	1,629.13	13/06/2024
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,762.27	0.00	1,762.27	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,553.99	0.00	2,553.99	13/06/2024
Penkz Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	13/06/2024
Penna PLC	Recruitment	Corporate Director Holding Code	12,598.00	2,519.60	15,117.60	13/06/2024
Penna PLC	Recruitment	Corporate Director Holding Code	27,500.00	5,500.00	33,000.00	13/06/2024
Penna PLC	Recruitment	Resourcing Service	1,700.00	340.00	2,040.00	13/06/2024
Pentland Field School	Residential Schools	Other LA Special Schools	23,389.09	0.00	195,883.59	25/06/2024
Pentland Field School	Residential Schools	Other LA Special Schools	172,494.50	0.00	195,883.59	25/06/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,410.71	0.00	2,410.71	24/04/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,071.43	0.00	4,071.43	24/04/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,392.90	0.00	4,392.90	24/04/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,491.08	0.00	2,491.08	20/05/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,207.14	0.00	4,207.14	20/05/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,539.33	0.00	4,539.33	20/05/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,410.71	0.00	2,410.71	25/06/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,071.43	0.00	4,071.43	25/06/2024
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,392.90	0.00	4,392.90	25/06/2024
Perfect Circle JV Ltd	Consultants Fees	Commercial Property Portfolio	8,162.09	1,632.42	9,794.51	04/04/2024
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	41,522.04	8,304.40	49,826.44	08/04/2024
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	33,875.65	6,775.12	40,650.77	02/05/2024
Perfect Circle JV Ltd	Grounds Maintenance	Harrow CIL	15,996.28	3,199.25	19,195.53	13/06/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	539,016.74	107,803.35	646,820.09	05/04/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	610,947.59	122,189.52	733,137.11	12/04/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	636,034.55	127,206.91	763,241.46	19/04/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	652,838.24	130,567.65	783,405.89	26/04/2024

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Pertemps Group Of	Agency Staff	Procurement Pertemps	675,104.32	135,020.86	810,125.18	03/05/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	676,897.93	135,379.59	812,277.52	10/05/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	586,357.10	117,271.42	703,628.52	17/05/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	709,348.96	141,869.79	851,218.75	23/05/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	661,027.39	132,205.48	793,232.87	30/05/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	581,011.45	116,202.29	697,213.74	06/06/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	661,763.23	132,352.65	794,115.88	14/06/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	714,457.38	142,891.48	857,348.86	21/06/2024
Pertemps Group Of	Agency Staff	Procurement Pertemps	708,611.28	141,722.26	850,333.54	28/06/2024
Phew	Computer Software	Local Safeguarding Partnership	6,760.00	1,352.00	8,112.00	05/06/2024
PHOENIX COMMUNITY	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	08/04/2024
PHOENIX COMMUNITY	Foster Payments	Childrens Placements	3,488.57	0.00	3,488.57	13/05/2024
PHOENIX COMMUNITY	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	10/06/2024
Phoenix Life Ltd	Interest Payments	Interest Payable (borrowing)	174,520.55	0.00	174,520.55	17/05/2024
Phoenix Life Ltd	Interest Payments	Interest Payable (borrowing)	254,301.37	0.00	254,301.37	28/05/2024
Phoenix Software Ltd	Computer Software	IT Operations Service Management	43,841.20	8,768.24	52,609.44	30/04/2024
PHS Group Ltd	Building Cleaning	Bedford House	1,000.80	200.16	1,200.96	10/06/2024
PHS Group Ltd	Other Professionals	Harrow Museum	1,057.63	211.53	1,269.16	28/06/2024
Pield Heath House R C	Prof Services-Curric	Ind Residential Day School Placement	3,516.80	0.00	3,516.80	29/05/2024
Pield Heath House R C	Prof Services-Curric	Ind Residential Day School Placement	75,305.23	0.00	75,305.23	29/05/2024
Pillar Software Ltd	Internet /CableTV	Planned Investment	1,119.00	223.80	1,342.80	17/05/2024
Pinner High School	Grants and Subscript	Harrow Academies ARMS	31,659.00	0.00	31,659.00	09/05/2024
Pinner High School	Grants and Subscript	DSG SEND Support Fund	180,000.00	0.00	180,000.00	28/06/2024
Pinner High School	Catering	Household Support Grant	1,610.00	0.00	1,610.00	23/05/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	8,233.88	0.00	8,233.88	19/04/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,287.74	0.00	2,287.74	10/06/2024
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	25,399.72	0.00	25,399.72	10/06/2024
Pinner View Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,075.00	0.00	1,075.00	28/05/2024
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	6,985.90	1,397.18	8,383.08	12/04/2024
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	5,523.00	1,104.60	6,627.60	23/05/2024
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	3,210.00	642.00	3,852.00	06/06/2024
Pioneer Information	Equipment Purchases	AEB resourcing	18,814.50	3,762.90	22,577.40	02/05/2024
Pioneer Information	Computer Software	Kenton Learning Centre	6,633.55	1,326.71	7,960.26	08/05/2024
Pioneer Information	Material/Consumables	Kenton Learning Centre	916.16	183.24	1,099.40	23/05/2024
Pioneer Information	Computer Software	Kenton Learning Centre	7,646.93	1,529.39	9,176.32	13/06/2024
Pioneer Information	Computer Maintenance	Kenton Learning Centre	33,934.80	6,786.96	40,721.76	24/06/2024
Place Informatics Ltd	Computer Software	UK Shared Prosperity Fund (UKSPF)	4,500.00	900.00	5,400.00	22/05/2024
Planshore T/A Parkview	Nursing Care	Long Term Care	4,491.94	0.00	2,043.60	24/04/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,043.60	24/04/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,437.43	0.00	2,043.60	24/04/2024
Planshore T/A Parkview	Nursing Care	Long Term Care	4,641.68	0.00	2,111.72	20/05/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,111.72	20/05/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,485.34	0.00	2,111.72	20/05/2024
Planshore T/A Parkview	Nursing Care	Long Term Care	4,491.94	0.00	2,043.60	25/06/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,043.60	25/06/2024
Planshore T/A Parkview	Rec Cost Ext Non-Vat	Long Term Care	-1,437.43	0.00	2,043.60	25/06/2024
Platinum Health	Residential Placemnt	Mental Health - S75	5,954.87	0.00	5,657.14	24/04/2024
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-297.73	0.00	5,657.14	24/04/2024
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	20/05/2024
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	20/05/2024
Platinum Health	Residential Placemnt	Mental Health - S75	5,954.87	0.00	5,657.14	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-297.73	0.00	5,657.14	25/06/2024
Platinum Residential	Semi Independent	Leaving Care Placements	2,485.71	0.00	3,604.28	08/04/2024
Platinum Residential	Youth Aid Payments	Leaving Care Placements	517.86	0.00	3,604.28	08/04/2024
Platinum Residential	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,852.85	08/04/2024
Platinum Residential	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,852.85	08/04/2024
Platinum Residential	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,728.57	13/05/2024
Platinum Residential	Semi Independent	Leaving Care Placements	2,571.43	0.00	3,728.57	13/05/2024
Pluxee UK Ltd	Other Professionals	Learning and Development	3,325.00	665.00	3,990.00	29/04/2024
PNS Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	21,060.00	0.00	21,060.00	17/04/2024
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	111,157.30	0.00	111,157.30	19/04/2024
PNS Nurseries Limited	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	05/06/2024
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,700.00	0.00	6,700.00	05/06/2024
PNS Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	15,190.50	0.00	15,190.50	10/06/2024
PNS Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	55,023.90	0.00	55,023.90	10/06/2024
Polysolar Limited	Build Maint Exit Cst	Cap - Housing	33,000.00	6,600.00	39,600.00	22/04/2024
POPLARS RESIDENTIAL	Rec Cost Ext Non-Vat	Long Term Care	-2,678.57	0.00	-2,678.57	24/04/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	24/04/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/04/2024
POPLARS RESIDENTIAL	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	20/05/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	3,653.58	0.00	3,653.58	20/05/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	20/05/2024
POPLARS RESIDENTIAL	Rec Cost Ext Non-Vat	Long Term Care	-2,678.57	0.00	-2,678.57	25/06/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	25/06/2024
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
POPLARS RESIDENTIAL	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2024
Portakabin Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,354.01	670.80	4,024.81	20/06/2024
Portakabin Ltd	Election Costs	Gla Elections	37,888.00	7,577.60	45,465.60	13/06/2024
Porthaven Care Homes No 2	Nursing Care	Self funders L.T.- Adult Social Care	9,497.87	0.00	8,486.96	24/04/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	8,486.96	24/04/2024
Porthaven Care Homes No 2	Nursing Care	Interim Funding	10,012.16	0.00	9,001.25	24/04/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	9,001.25	24/04/2024
Porthaven Care Homes No 2	Nursing Care	Self funders L.T.- Adult Social Care	9,814.47	0.00	8,769.85	20/05/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,044.62	0.00	8,769.85	20/05/2024
Porthaven Care Homes No 2	Nursing Care	Interim Funding	10,345.89	0.00	9,301.27	20/05/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Interim Funding	-1,044.62	0.00	9,301.27	20/05/2024
Porthaven Care Homes No 2	Nursing Care	Self funders L.T.- Adult Social Care	9,497.87	0.00	8,486.96	25/06/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	8,486.96	25/06/2024
Porthaven Care Homes No 2	Nursing Care	Interim Funding	10,012.16	0.00	9,001.25	25/06/2024
Porthaven Care Homes No 2	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	9,001.25	25/06/2024
Positive Behaviour	Consultants Fees	Ind Residential Day School Placement	230,499.40	0.00	230,499.40	15/05/2024
Positive Behaviour	Consultants Fees	Dsg Outborough Placement-Fees	21,666.60	0.00	21,666.60	24/05/2024
Positive Behaviour	Consultants Fees	Ind Residential Day School Placement	23,166.60	0.00	23,166.60	04/06/2024
Positive Fokus LTD	Election Costs	Gla Elections	8,481.00	1,696.20	10,177.20	24/04/2024
Posture Management	Residential Schools	DSG Prov For Therapy Serv	919.40	0.00	919.40	10/04/2024
Posture Management	Residential Schools	DSG Prov For Therapy Serv	611.02	0.00	611.02	13/05/2024
Posture Management	Residential Schools	DSG Prov For Therapy Serv	1,169.16	0.00	1,169.16	13/06/2024
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	3,525.00	705.00	4,230.00	26/04/2024
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	15,648.66	3,129.73	18,778.39	26/04/2024
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	6,333.34	1,266.67	7,600.01	27/06/2024
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	3,571.91	714.38	4,286.29	15/04/2024

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PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	8,237.50	1,647.50	9,885.00	18/04/2024
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	7,402.24	1,480.45	8,882.69	30/05/2024
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	1,959.40	391.88	2,351.28	13/06/2024
PPL (Private Public Ltd)	Consultants Fees	Integrated Care Partnership	7,200.06	1,440.01	8,640.07	13/06/2024
PPL PRS LTD	Licences (schools)	Harrow Museum	456.78	91.35	548.13	17/04/2024
PPL PRS LTD	Licences (schools)	Harrow Museum	486.43	97.28	583.71	17/04/2024
PPL PRS LTD	Licences (schools)	Harrow Museum	1,383.13	276.63	1,659.76	12/06/2024
Precision Resource Group	Recruitment	IT Operations Service Management	9,750.00	1,950.00	11,700.00	12/06/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	2,595.00	0.00	2,595.00	13/05/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	2,890.00	0.00	2,890.00	13/05/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	1,820.00	0.00	1,820.00	15/05/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	2,310.00	0.00	2,310.00	16/05/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	2,990.00	0.00	2,990.00	16/05/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - GF Housing	610.00	0.00	610.00	17/06/2024
Preferred Access Ramp	Landld Rprs Exit Cts	Cap - Housing	3,180.00	636.00	3,816.00	25/06/2024
Premier Moving and Storage	Soc. Serv Client DP	CIN Team 2	950.00	0.00	1,140.00	15/04/2024
Premier Moving and Storage	Soc. Serv Client DP	Cin Team 1	860.00	0.00	1,032.00	11/06/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,680.00	536.00	3,985.45	29/05/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	268.00	53.60	3,985.45	29/05/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	312.21	62.44	3,985.45	29/05/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	61.00	12.20	3,985.45	29/05/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	1,367.00	273.40	2,537.26	20/06/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	218.20	43.64	2,537.26	20/06/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	218.20	43.64	2,537.26	20/06/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	120.38	24.08	2,537.26	20/06/2024
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	52.66	10.53	2,537.26	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	137.94	27.59	2,537.26	20/06/2024
Prestige Home Care	Domiciliary Care	Personalisation	1,064.47	0.00	1,064.47	22/04/2024
Prestige Home Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	744.76	0.00	744.76	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	767.82	0.00	767.82	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	1,111.02	0.00	1,111.02	08/05/2024
Prestige Home Care	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	08/05/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	525.00	0.00	525.00	18/06/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	835.00	0.00	835.00	18/06/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	948.59	0.00	948.59	18/06/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	18/06/2024
Prestige Home Care	Reablmnt Care Client	Personalisation	2,261.20	0.00	2,261.20	18/06/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	10,164.00	2,032.80	12,196.80	14/05/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	19,362.00	3,872.40	23,234.40	23/05/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	24,492.00	4,898.40	29,390.40	30/05/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	3,170.00	634.00	3,804.00	25/06/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	19,362.00	3,872.40	23,234.40	25/06/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	24,580.00	4,916.00	29,496.00	25/06/2024
Pricebuy Ltd T/a Traffic Data	Private Contractors	Cap - Environment	25,816.00	5,163.20	30,979.20	25/06/2024
Prime Home Care	Domiciliary Care	Personalisation	514.77	0.00	514.77	19/04/2024
Prime Home Care	Domiciliary Care	Personalisation	985.92	0.00	985.92	19/04/2024
Prime Home Care	Domiciliary Care	Personalisation	1,500.72	0.00	1,500.72	19/04/2024
Prime Home Care	Domiciliary Care	Personalisation	1,539.99	0.00	1,539.99	19/04/2024
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	19/04/2024

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						Payment Date
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	19/04/2024
Prime Home Care	Domiciliary Care	Personalisation	1,601.06	0.00	1,601.06	23/05/2024
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	23/05/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,180.00	0.00	3,213.60	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,966.40	0.00	3,213.60	24/04/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,278.34	0.00	3,267.43	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	3,267.43	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,278.34	0.00	3,267.43	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,267.43	24/04/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	8,571.43	0.00	4,285.72	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,285.71	0.00	4,285.72	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,900.10	0.00	4,889.19	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,889.19	24/04/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,760.00	0.00	6,912.17	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,571.43	0.00	6,912.17	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,419.26	0.00	6,912.17	24/04/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	11,285.49	0.00	7,422.65	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,422.65	24/04/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,851.93	0.00	7,422.65	24/04/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Primrose House Nursing Home	Nursing Care	Long Term Care	4,420.96	0.00	3,376.34	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,376.34	20/05/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,420.96	0.00	3,376.34	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	3,376.34	20/05/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	8,857.14	0.00	4,428.56	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,428.58	0.00	4,428.56	20/05/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	20/05/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	20/05/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	6,096.77	0.00	5,052.15	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,052.15	20/05/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,952.00	0.00	7,142.58	20/05/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,757.14	0.00	7,142.58	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,566.56	0.00	7,142.58	20/05/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	11,661.66	0.00	7,670.05	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	7,670.05	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.05	20/05/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	12,714.29	0.00	-12,714.28	25/06/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	-25,428.57	0.00	-12,714.28	25/06/2024
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,180.00	0.00	3,213.60	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,966.40	0.00	3,213.60	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	4,278.34	0.00	3,267.43	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,267.43	25/06/2024
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,278.34	0.00	3,267.43	25/06/2024

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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	Working Together - Learning Disability	-1,010.91	0.00	3,267.43	25/06/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,900.10	0.00	4,889.19	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,889.19	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	5,571.43	0.00	6,912.17	25/06/2024
Primrose House Nursing Home	Residential Placemnt	Long Term Care	5,760.00	0.00	6,912.17	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-4,419.26	0.00	6,912.17	25/06/2024
Primrose House Nursing Home	Nursing Care	Long Term Care	11,285.49	0.00	7,422.65	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,422.65	25/06/2024
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,851.93	0.00	7,422.65	25/06/2024
Princes Lodge	Accommodation	Section 47 Team	1,148.40	0.00	1,148.40	12/04/2024
Princes Lodge	Accommodation	Section 47 Team	1,148.40	0.00	1,148.40	12/04/2024
Princes Lodge	Accommodation	Section 47 Team	1,227.60	0.00	1,227.60	14/05/2024
Princes Lodge	Accommodation	Section 47 Team	1,188.00	0.00	1,188.00	30/05/2024
Princes Lodge	Accommodation	Section 47 Team	1,227.60	0.00	1,227.60	30/05/2024
Princes Lodge	Accommodation	Section 47 Team	1,227.60	0.00	1,227.60	17/06/2024
Princes Lodge	Accommodation	Tenant Services	696.00	0.00	696.00	15/04/2024
Princes Lodge	Accommodation	Tenant Services	744.00	0.00	744.00	15/04/2024
Princes Lodge	Accommodation	Tenant Services	2,772.00	0.00	2,772.00	17/06/2024
Princes Lodge	Accommodation	Tenant Services	1,353.00	0.00	1,353.00	24/06/2024
Principia Law Ltd client	Other Agencies	Motor Insurance	1,298.27	0.00	1,298.27	10/04/2024
PRIOR'S COURT SERVICES	Residential Schools	Ind & Non Maint Res Sch	8,501.93	1,700.39	10,202.32	29/04/2024

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PRIOR'S COURT SERVICES	Residential Placemnt	Working Together - Learning Disability	25,768.29	0.00	25,768.29	02/05/2024
PRIOR'S COURT SERVICES	Residential Placemnt	Children With Disabilities Client Costs	16,607.91	0.00	19,929.49	13/05/2024
PRIOR'S COURT SERVICES	Residential Schools	Ind & Non Maint Res Sch	34,007.71	6,801.54	40,809.25	22/05/2024
PRIOR'S COURT SERVICES	Residential Placemnt	Working Together - Learning Disability	26,627.22	0.00	26,627.22	29/05/2024
Prism UK Medical Ltd T/A	Landld Rprs Exit Cts	Cap - GF Housing	4,667.00	0.00	4,667.00	13/06/2024
Pristine Condition Ltd	Staff training - Gen	Estate Services	820.00	164.00	984.00	07/05/2024
Pro Sentry Ltd	Security Costs	Civic Centre De-Commissioning	500.00	100.00	600.00	25/06/2024
Pro Sentry Ltd	Security Costs	Civic Centre De-Commissioning	2,605.71	521.14	3,126.85	26/06/2024
PROACTIS Group Ltd	Grants and Subscript	Procurement	13,437.00	2,687.40	16,124.40	03/04/2024
Project Centre Ltd	Grounds Maintenance	AMP	23,400.00	4,680.00	28,080.00	25/04/2024
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	19,600.00	3,920.00	23,520.00	13/06/2024
Project Centre Ltd	Grounds Maintenance	Cap - Environment	7,500.00	1,500.00	9,000.00	25/06/2024
Project Centre Ltd	Grounds Maintenance	Cap - Environment	12,750.00	2,550.00	15,300.00	25/06/2024
Proludic Ltd	Equipment Purchases	Playground Grds Maint	1,377.75	275.55	1,653.30	13/06/2024
ProQuest	Other Professionals	Library Projects	8,529.94	0.00	8,529.94	15/04/2024
Proscenium	Refunds	Harrow Arts Centre	3,436.21	0.00	3,436.21	10/06/2024
Prospects Services	Section 17	CLA, UASC and LC Team	94,531.25	18,906.25	113,437.50	24/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	23/04/2024
Prospero Teaching	Residential Schools	Dsg Outborough Placement-Fees	472.50	94.50	567.00	30/04/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	10/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	13/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	13/05/2024
Prospero Teaching	Residential Schools	EOTAS & AP	472.50	94.50	567.00	17/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	20/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00	21/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	700.00	140.00	840.00	22/05/2024

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Prospero Teaching	Other Professionals	Virtual Head Teacher	500.00	100.00	600.00	29/05/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	756.00	0.00	907.20	30/05/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00	30/05/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00	30/05/2024
Prospero Teaching	Soc. Serv Client DP	Children Looked After Team 1	945.00	0.00	1,134.00	30/05/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	11/06/2024
Prospero Teaching	Other Professionals	Virtual Head Teacher	800.00	160.00	960.00	20/06/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	10,200.00	0.00	5,842.50	24/04/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	1,485.00	0.00	5,842.50	24/04/2024
Protea Care Homes (Kent)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,842.50	0.00	5,842.50	24/04/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	10,540.00	0.00	6,037.25	20/05/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	1,534.50	0.00	6,037.25	20/05/2024
Protea Care Homes (Kent)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,037.25	0.00	6,037.25	20/05/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	10,200.00	0.00	5,842.50	25/06/2024
Protea Care Homes (Kent)	Supptd Accommodation	Working Together - Learning Disability	1,485.00	0.00	5,842.50	25/06/2024
Protea Care Homes (Kent)	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,842.50	0.00	5,842.50	25/06/2024
PRSSV College	Refunds	Harrow Arts Centre	4,231.92	0.00	4,231.92	22/04/2024
Psychology Direct	Voluntary Orgs	Working Together - Learning Disability	2,187.00	437.40	2,624.40	23/05/2024
PT Projects LTD	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	430.00	86.00	516.00	10/04/2024
PT Projects LTD	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,650.00	330.00	1,980.00	10/04/2024
Puzzle construction	Planning-BC Not App	Building Control Chargeable	883.30	176.66	1,059.96	04/06/2024
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,684.05	336.81	2,020.86	25/04/2024
PVC Vendo	Vehicle Hire Costs	Fleet Management	1,807.65	361.53	2,169.18	21/06/2024
PWLC Projects LLP	Event Suppliers	TFL funded revenue schemes	19,500.00	3,900.00	23,400.00	08/04/2024
Quainton Hall Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,957.20	0.00	31,957.20	10/06/2024
Quality Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Quality Homecare	Domiciliary Care	Personalisation	628.20	0.00	628.20	24/04/2024
Quality Homecare	Domiciliary Care	Personalisation	977.20	0.00	977.20	24/04/2024
Quality Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	21/05/2024
Quality Homecare	Domiciliary Care	Personalisation	654.39	0.00	654.39	21/05/2024
Quality Homecare	Domiciliary Care	Personalisation	837.60	0.00	837.60	21/05/2024
Quality Homecare	Domiciliary Care	Personalisation	977.20	0.00	977.20	21/05/2024
Quality Homecare	Domiciliary Care	Mental Health - S75	977.20	0.00	977.20	21/05/2024
Quality Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,587.95	0.00	1,587.95	21/05/2024
Quality Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,587.95	0.00	1,587.95	21/05/2024
Quality Homecare	Domiciliary Care	Personalisation	1,151.70	0.00	1,587.95	21/05/2024
Quality Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	436.25	0.00	1,587.95	21/05/2024
Quality Homecare	Domiciliary Care	Personalisation	570.28	0.00	570.28	10/06/2024
Quality Homecare	Domiciliary Care	Personalisation	977.19	0.00	977.19	10/06/2024
Quality Homecare	Domiciliary Care	Mental Health - S75	977.20	0.00	977.20	10/06/2024
Quality Homecare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,954.40	0.00	1,954.40	10/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-14,760.00	0.00	-14,760.00	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-8,655.95	0.00	-8,655.95	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	604.82	0.00	604.82	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	756.34	0.00	756.34	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	773.55	0.00	773.55	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	820.35	0.00	820.35	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,280.00	0.00	7,280.00	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	15,776.62	0.00	15,776.62	03/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-17,435.47	0.00	-17,435.47	04/04/2024

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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,006.51	0.00	1,006.51	04/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	17,850.97	0.00	17,850.97	04/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.30	0.00	942.30	12/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	12/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	773.46	0.00	1,139.84	12/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	366.38	0.00	1,139.84	12/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	543.74	0.00	543.74	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024

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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	674.96	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	753.24	0.00	753.24	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	788.38	0.00	788.38	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	19/04/2024

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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	930.44	0.00	930.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	986.52	0.00	986.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,050.16	0.00	1,050.16	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	19/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,140.02	0.00	1,140.02	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	19/04/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,268.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,366.86	0.00	1,366.86	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,471.39	0.00	1,471.39	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,710.07	0.00	1,710.07	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	19/04/2024

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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	1,954.40	0.00	1,954.40	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,204.47	0.00	2,204.47	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	19/04/2024

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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	4,800.04	0.00	4,800.04	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	5,426.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00	0.00	5,426.88	19/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	706.89	0.00	706.89	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	727.29	0.00	727.29	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	881.40	0.00	881.40	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,675.20	0.00	1,675.20	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,546.93	0.00	6,866.93	23/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,320.00	0.00	6,866.93	23/04/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,385.71	0.00	3,192.85	24/04/2024
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,192.86	0.00	3,192.85	24/04/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,968.64	0.00	7,968.64	24/04/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	21,857.14	0.00	21,857.14	24/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,413.45	0.00	1,413.45	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	25/04/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,739.06	0.00	1,739.06	25/04/2024

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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	610.76	0.00	610.76	01/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,026.58	0.00	1,026.58	01/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.81	0.00	1,116.81	01/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-610.63	0.00	-2,710.63	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,100.00	0.00	-2,710.63	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	668.71	0.00	668.71	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	84.72	0.00	790.83	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	706.11	0.00	790.83	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	860.64	0.00	860.64	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	860.64	0.00	860.64	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	860.64	0.00	860.64	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	860.64	0.00	860.64	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	860.64	0.00	860.64	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,814.98	0.00	1,814.98	03/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	581.59	0.00	581.59	07/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	07/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,605.64	0.00	2,605.64	07/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,605.64	0.00	2,605.64	07/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	504.82	0.00	504.82	10/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	506.22	0.00	506.22	10/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.52	0.00	523.52	10/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	671.79	0.00	671.79	10/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	718.43	0.00	718.43	10/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26	0.00	570.26	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	16/05/2024

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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	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	674.96	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	703.62	0.00	703.62	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	16/05/2024

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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	907.39	0.00	907.39	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	930.44	0.00	930.44	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	986.52	0.00	986.52	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,017.86	0.00	1,017.86	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,035.14	0.00	1,035.14	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	16/05/2024

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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	1,221.52	0.00	1,221.52	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	16/05/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,268.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,453.96	0.00	1,453.96	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	16/05/2024

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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	2,198.72	0.00	2,198.72	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,221.75	0.00	2,221.75	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,524.33	0.00	2,524.33	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,547.54	0.00	2,547.54	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	5,426.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00	0.00	5,426.88	16/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	549.68	0.00	549.68	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	552.74	0.00	552.74	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/05/2024

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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	581.83	0.00	581.83	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	831.69	0.00	831.69	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	855.24	0.00	855.24	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.86	0.00	895.86	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	962.54	0.00	962.54	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,052.75	0.00	1,052.75	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.52	0.00	1,058.52	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.50	0.00	1,384.50	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,663.39	0.00	1,663.39	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,925.09	0.00	1,925.09	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,640.00	0.00	2,640.00	17/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,880.00	0.00	2,880.00	17/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.20	0.00	529.20	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.25	0.00	614.25	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	661.50	0.00	661.50	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	926.10	0.00	926.10	20/05/2024
Quality of life Homecare Ltd	Domestic Cleaning	Personalisation	950.00	0.00	950.00	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	982.80	0.00	982.80	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,054.62	0.00	1,054.62	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,470.00	0.00	1,470.00	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,575.00	0.00	1,575.00	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,814.80	0.00	1,814.80	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,248.72	0.00	2,248.72	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,408.10	0.00	2,408.10	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,670.02	0.00	2,670.02	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	20/05/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,598.58	0.00	3,299.30	20/05/2024
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,299.28	0.00	3,299.30	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,703.64	0.00	3,703.64	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	4,233.22	0.00	4,233.22	20/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	4,233.22	0.00	4,233.22	20/05/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,642.86	0.00	6,642.86	20/05/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	8,234.27	0.00	8,234.27	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,446.04	0.00	1,446.04	21/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	256.11	0.00	512.22	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	256.11	0.00	512.22	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	575.69	0.00	575.69	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	581.83	0.00	581.83	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	325.96	0.00	651.92	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	325.96	0.00	651.92	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	869.80	0.00	869.80	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	872.50	0.00	872.50	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.02	0.00	1,047.02	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,739.06	0.00	1,739.06	22/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,866.97	0.00	1,866.97	22/05/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-684.00	0.00	-684.00	29/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.97	0.00	1,023.97	29/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	29/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,352.78	0.00	2,352.78	29/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,024.78	0.00	3,024.78	29/05/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	663.27	0.00	663.27	03/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,242.09	0.00	1,242.09	05/06/2024

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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	1,303.16	0.00	1,303.16	05/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.65	0.00	523.65	10/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	721.09	0.00	721.09	10/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	12,982.80	0.00	12,982.80	10/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	500.48	0.00	500.48	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	511.73	0.00	511.73	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	523.45	0.00	523.45	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	529.58	0.00	529.58	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	534.95	0.00	534.95	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.26	0.00	570.26	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	600.10	0.00	600.10	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.22	0.00	602.22	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	604.74	0.00	604.74	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	604.80	0.00	604.80	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	615.00	0.00	615.00	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	623.70	0.00	623.70	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	627.98	0.00	627.98	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	640.00	0.00	640.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	640.08	0.00	640.08	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23	0.00	651.23	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.23	0.00	651.23	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	661.12	0.00	661.12	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	674.96	0.00	674.96	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	693.25	0.00	693.25	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	698.19	0.00	698.19	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024

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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	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	790.84	0.00	790.84	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	806.46	0.00	806.46	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	825.72	0.00	825.72	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	869.79	0.00	869.79	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	907.40	0.00	907.40	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	919.28	0.00	919.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	921.70	0.00	921.70	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	925.34	0.00	925.34	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	930.44	0.00	930.44	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	986.52	0.00	986.52	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	995.65	0.00	995.65	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,023.96	0.00	1,023.96	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,030.05	0.00	1,030.05	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,058.02	0.00	1,058.02	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,064.64	0.00	1,064.64	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.04	0.00	1,070.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	18/06/2024

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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	1,139.84	0.00	1,139.84	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	18/06/2024
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,268.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.49	0.00	1,279.49	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,323.38	0.00	1,323.38	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,340.52	0.00	1,340.52	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,420.00	0.00	1,420.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,430.92	0.00	1,430.92	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.92	0.00	1,454.92	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,628.44	0.00	1,628.44	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,719.90	0.00	1,719.90	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,745.00	0.00	1,745.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,851.82	0.00	1,851.82	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,989.32	0.00	1,989.32	18/06/2024

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Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,998.05	0.00	1,998.05	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.03	0.00	2,117.03	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,221.75	0.00	2,221.75	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,249.10	0.00	2,249.10	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,285.86	0.00	2,285.86	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,622.95	0.00	2,622.95	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,175.20	0.00	3,175.20	18/06/2024
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,175.20	0.00	3,175.20	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	18/06/2024

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Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	5,426.88	18/06/2024
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,368.00	0.00	5,426.88	18/06/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,385.71	0.00	3,192.85	25/06/2024
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,192.86	0.00	3,192.85	25/06/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,428.57	0.00	6,428.57	25/06/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,968.64	0.00	7,968.64	25/06/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,888.57	0.00	11,524.87	25/06/2024
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	3,636.30	0.00	11,524.87	25/06/2024
Quality of Life Homecare Ltd	Other Professionals	Wider Determinants	600.00	0.00	600.00	15/05/2024
Quality of Life Homecare Ltd	Other Professionals	Wider Determinants	1,600.00	0.00	1,600.00	15/05/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,178.57	0.00	4,178.57	24/04/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	20/05/2024
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,178.57	0.00	4,178.57	25/06/2024
Queensmead School	Consultants Fees	Ind Residential Day School Placement	34,871.00	0.00	34,871.00	18/06/2024
Queensmead School	Consultants Fees	Ind Residential Day School Placement	1,893.75	0.00	1,893.75	26/06/2024
Queensmead School	Consultants Fees	Ind Residential Day School Placement	28,584.00	0.00	28,584.00	26/06/2024
Quickfit Safety Belt Service Ltd	Secure Placement	Brent SNT Childrens	508.02	101.60	609.62	15/04/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,962.07	0.00	13,962.07	15/05/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,163.00	0.00	1,163.00	16/05/2024
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	8,487.00	1,697.40	10,184.40	20/05/2024
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	7,856.48	1,571.29	9,427.77	28/05/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	3,231.80	0.00	3,231.80	05/06/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,809.18	0.00	9,809.18	07/06/2024
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,506.85	0.00	2,506.85	13/06/2024

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R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	990.00	198.00	1,188.00	21/06/2024
R T Machinery Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	31,800.00	6,360.00	38,160.00	09/04/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	506.07	0.00	506.07	22/04/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	22/04/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,599.79	0.00	1,599.79	30/04/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	17/05/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,681.01	0.00	1,681.01	17/05/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	523.52	0.00	523.52	20/06/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	20/06/2024
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	20/06/2024
Raf Stanmore Park Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,255.05	0.00	10,255.05	10/06/2024
Raf Stanmore Park Nursery	Private Nurseries	3&4yo Entitlement - Universal	25,108.20	0.00	25,108.20	10/06/2024
Rainbow Fostering	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	08/04/2024
Rainbow Fostering	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	08/04/2024
Rainbow Fostering	Foster Payments	Childrens Placements	2,107.14	0.00	2,107.14	13/05/2024
Rainbow Fostering	Foster Payments	Childrens Placements	3,371.42	0.00	3,371.42	13/05/2024
Rainbow Fostering	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	10/06/2024
Rainbow Fostering	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	10/06/2024
Rainbow Fostering	Foster Payments	Childrens Placements	7,500.00	0.00	7,500.00	10/06/2024
Ramsay Health Care UK	Nursing Care	Long Term Care	34,305.30	0.00	31,599.48	24/04/2024
Ramsay Health Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,705.82	0.00	31,599.48	24/04/2024
Ramsay Health Care UK	Nursing Care	Long Term Care	12,706.33	0.00	11,661.71	20/05/2024
Ramsay Health Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	11,661.71	20/05/2024
Ramsay Health Care UK	Nursing Care	Long Term Care	12,296.44	0.00	11,285.53	25/06/2024
Ramsay Health Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	11,285.53	25/06/2024
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	7,560.00	0.00	7,560.00	17/04/2024

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Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	15,074.33	0.00	15,074.33	19/04/2024
Rayners Lane Montessori	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	15,265.95	0.00	15,265.95	10/06/2024
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	23,147.77	0.00	23,147.77	10/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,455.40	0.00	6,455.40	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,745.07	0.00	6,745.07	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	13,674.64	0.00	6,837.34	24/04/2024
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,837.30	0.00	6,837.34	24/04/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,670.58	0.00	6,670.58	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.47	0.00	7,065.26	20/05/2024
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.26	20/05/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	-3,873.24	0.00	-3,873.24	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	-899.34	0.00	-899.34	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	25/06/2024

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Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	13,674.64	0.00	6,837.34	25/06/2024
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,837.30	0.00	6,837.34	25/06/2024
Real Life Options	Residential Placemnt	Working Together - Learning Disability	7,644.41	0.00	7,644.41	25/06/2024
Reanne Gorry	Soc Care Persnl Budg	Working Together - Learning Disability	1,458.00	0.00	1,227.03	17/05/2024
Record Currency	Other Professionals	Pension Fund Investment-Admin	16,397.54	3,279.51	19,677.05	25/04/2024
Recovery & Transformation	Consultants Fees	Divisional Director Targeted Services	2,046.93	0.00	2,046.93	11/06/2024
Recovery Homes 4 Young	Supptd Accommodation	Long Term Care	3,214.20	0.00	3,214.20	24/04/2024
Recovery Homes 4 Young	Supptd Accommodation	Long Term Care	3,321.34	0.00	3,321.34	20/05/2024
Recovery Homes 4 Young	Supptd Accommodation	Long Term Care	3,214.20	0.00	3,214.20	25/06/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	10,800.00	0.00	10,800.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	10,800.00	0.00	10,800.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	10,800.00	0.00	10,800.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	13,056.67	0.00	13,056.67	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	14,700.00	0.00	14,700.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	15,284.00	0.00	15,284.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	17,136.00	0.00	17,136.00	10/05/2024
Red Balloon-NW London	Consultants Fees	Ind Residential Day School Placement	23,007.00	0.00	23,007.00	10/05/2024
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,768.49	0.00	2,768.49	24/04/2024
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,860.76	0.00	2,860.76	20/05/2024
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,768.49	0.00	2,768.49	25/06/2024

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Red Loft LLP	Consultants Fees	Cap - Housing	12,702.00	2,540.40	15,242.40	15/04/2024
Red Loft LLP	Consultants Fees	Cap - Housing	6,501.00	1,300.20	7,801.20	30/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	1,492.05	0.00	1,492.05	22/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	1,214.30	0.00	1,214.30	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Adult Strategic Management	2,000.00	400.00	2,400.00	19/04/2024
REDACTED COMMERCIAL	Legal Fees	Adult Strategic Management	2,000.00	400.00	2,400.00	30/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	614.56	122.91	737.47	18/06/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	2,020.00	404.00	2,424.00	28/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	475.00	95.00	570.00	22/05/2024
REDACTED COMMERCIAL	Legal Fees	School Strategy & QA	1,000.00	200.00	1,200.00	17/04/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	2,602.60	0.00	2,602.60	22/05/2024
REDACTED COMMERCIAL	Legal Fees	Adult Strategic Management	862.50	172.50	1,035.00	18/04/2024
REDACTED COMMERCIAL	Legal Fees	Sen Assessment	1,750.00	350.00	2,100.00	29/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	630.00	0.00	630.00	29/04/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	2,354.73	0.00	2,354.73	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	2,700.00	540.00	3,240.00	21/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	1,290.17	258.03	1,548.20	08/04/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	1,274.70	0.00	1,274.70	09/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	839.96	0.00	839.96	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Sen Assessment	642.50	128.50	771.00	12/04/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	867.00	173.40	1,040.40	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	775.00	155.00	930.00	07/05/2024

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REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	08/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	1,575.00	315.00	1,890.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	27/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	995.00	199.00	1,194.00	19/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	815.00	163.00	1,628.00	05/04/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	650.00	0.00	1,628.00	05/04/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	1,465.00	293.00	1,758.00	18/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	1,005.00	201.00	1,206.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	2,775.00	555.00	3,330.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	660.00	132.00	792.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	1,032.00	206.40	1,238.40	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	7,325.00	1,465.00	8,790.00	17/06/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	870.50	174.10	1,044.60	13/05/2024
REDACTED COMMERCIAL	Courier Costs	Divisional Director Targeted Services	27.00	5.40	645.00	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	930.00	186.00	1,116.00	08/04/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	27/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	785.00	157.00	942.00	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Targeted Services	660.00	132.00	792.00	05/06/2024
REDACTED COMMERCIAL	Legal Fees	Adult Strategic Management	750.00	150.00	900.00	30/05/2024
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	980.00	196.00	1,176.00	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED COMMERCIAL	Consultants Fees	Divisional Director Targeted Services	507.58	101.52	609.10	15/05/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	5,211.80	1,042.36	6,254.16	18/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Council Regeneration Programme	709.50	141.90	851.40	22/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Council Regeneration Programme	1,398.00	279.60	1,677.60	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Environment & Cultur	3,000.00	600.00	3,600.00	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Environment & Cultur	3,500.00	700.00	4,200.00	08/04/2024
REDACTED COMMERCIAL	Legal Fees	Housing Needs Staffing Costs	1,800.00	360.00	2,160.00	13/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Commercial Property Portfolio	864.41	172.88	1,037.29	14/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	1,411.68	282.34	1,958.52	17/04/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	264.50	0.00	1,958.52	17/04/2024
REDACTED COMMERCIAL	Legal Fees	Development Management	1,237.50	247.50	1,485.00	17/04/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	5,111.12	1,022.22	6,133.34	17/05/2024
REDACTED COMMERCIAL	Legal Fees	Development Management	1,500.00	300.00	1,800.00	13/06/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	2.29	0.00	693.80	12/04/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	576.26	115.25	693.80	12/04/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	104.71	0.00	649.32	08/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	453.84	90.77	649.32	08/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	543.30	108.66	726.28	22/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	74.32	0.00	726.28	22/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	1,451.51	290.30	1,829.16	28/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	87.35	0.00	1,829.16	28/05/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	174.44	0.00	662.61	05/06/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	406.81	81.36	662.61	05/06/2024
REDACTED COMMERCIAL	Books & Publications	Commercial Rent - Phoenix	418.00	83.60	501.60	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Housing Repairs	656.25	131.25	787.50	26/06/2024
REDACTED COMMERCIAL	Legal Fees	Housing Repairs	700.00	140.00	840.00	26/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED COMMERCIAL	Legal Fees	Development Management	2,625.00	525.00	3,150.00	21/06/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	4,688.14	937.63	5,625.77	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Environment & Cultur	2,000.00	400.00	2,400.00	21/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Housing Repairs	661.25	132.25	793.50	10/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Housing Repairs	450.00	90.00	540.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Tenant Services	800.00	160.00	960.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Tenant Services	4,710.00	942.00	5,652.00	12/06/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	905.00	181.00	1,086.00	15/04/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	3,528.49	705.70	4,234.19	25/04/2024
REDACTED COMMERCIAL	Legal Fees	Commercial Property Portfolio	850.00	170.00	1,020.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Divisional Director Environment & Cultur	956.25	191.25	1,147.50	22/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Tenant Services	799.00	159.80	958.80	29/04/2024
REDACTED COMMERCIAL	Legal Fees	Housing Repairs	2,000.00	400.00	2,400.00	03/04/2024
REDACTED COMMERCIAL	Legal Fees	Landlord Support & Marketing	2,100.00	420.00	2,520.00	11/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Housing Repairs	1,750.00	0.00	1,750.00	12/04/2024
REDACTED COMMERCIAL	Stamp Duty Land Tax	Commercial Property Portfolio	572.51	0.00	572.51	30/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Housing Needs Staffing Costs	15,051.40	0.00	15,051.40	04/06/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	8,799.07	0.00	8,799.07	30/04/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	1,174.92	0.00	1,174.92	03/05/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	1,660.76	0.00	1,660.76	11/06/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	5,677.62	0.00	5,677.62	21/06/2024
REDACTED COMMERCIAL	Performing Artists	Harrow Arts Centre	900.00	0.00	900.00	25/06/2024
REDACTED COMMERCIAL	Other Professionals	Harrow Arts Centre	500.00	0.00	500.00	28/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	630.00	126.00	756.00	20/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	720.00	144.00	864.00	19/06/2024
REDACTED COMMERCIAL	Legal Fees	Slough	1,000.00	200.00	1,200.00	16/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	18/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	13/05/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	4,000.00	800.00	4,800.00	28/05/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	600.00	120.00	720.00	23/05/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	2,500.00	500.00	3,000.00	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Joint Legal Services	1,500.00	0.00	1,500.00	18/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	555.00	111.00	666.00	21/06/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	985.00	197.00	1,182.00	05/04/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	985.00	197.00	1,182.00	17/04/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	985.00	197.00	1,182.00	13/05/2024
REDACTED COMMERCIAL	Recruitment	Joint Legal Services	2,760.00	552.00	3,312.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	553.33	110.67	664.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Slough	2,700.00	540.00	3,240.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,950.00	590.00	3,540.00	14/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	26/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	02/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	4,750.00	950.00	5,700.00	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	19/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	737.50	147.50	885.00	22/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,371.25	274.25	1,645.50	05/06/2024
REDACTED COMMERCIAL	Legal Fees	Corporate Debt Team	750.00	150.00	900.00	22/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	4,550.00	910.00	5,460.00	02/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	875.00	175.00	1,050.00	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	08/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Solicitor Fees	Hounslow Inter Authority Agreement	710.00	142.00	852.00	19/06/2024
REDACTED COMMERCIAL	Staff training - Gen	Joint Legal Services	1,155.00	0.00	1,155.00	20/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	437.50	87.50	525.00	21/06/2024
REDACTED COMMERCIAL	Staff training - Gen	Joint Legal Services	500.00	0.00	500.00	25/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Homes Legal Services	1,400.00	280.00	1,680.00	24/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	695.00	139.00	834.00	08/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,300.00	260.00	1,560.00	03/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	02/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	08/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	08/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	840.00	168.00	1,008.00	18/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	114.07	0.00	6,021.75	15/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	4,888.84	977.76	6,021.75	15/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	34.23	6.85	6,021.75	15/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	60.00	0.00	528.53	14/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	390.44	78.09	528.53	14/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	13.09	0.00	691.02	14/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	564.94	112.99	691.02	14/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	2,131.87	426.37	2,558.24	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	17/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	04/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	12/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	27/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	26/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	26/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	950.00	0.00	950.00	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	29/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	5,236.00	1,047.20	6,283.20	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Slough	1,200.00	240.00	1,440.00	03/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	14/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	26/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Legal Management	1,620.00	0.00	1,620.00	15/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	815.00	163.00	978.00	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	495.83	99.17	595.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	787.50	157.50	945.00	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	875.00	175.00	1,050.00	15/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	855.00	171.00	1,026.00	24/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	23/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	3,175.00	635.00	3,810.00	29/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	01/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	02/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,800.00	560.00	3,360.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	3,700.00	740.00	4,440.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	14/06/2024
REDACTED COMMERCIAL	Staff training - Gen	Joint Legal Services	462.00	92.40	554.40	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,975.00	595.00	3,570.00	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	23/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	912.50	182.50	1,095.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/06/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	476.92	95.38	572.30	15/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	7,818.00	1,563.60	9,381.60	11/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	3,026.65	605.33	3,631.98	12/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	4,808.00	961.60	5,769.60	15/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	13,569.00	2,713.80	16,282.80	15/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	1,810.00	362.00	2,172.00	29/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	1,982.00	396.40	2,378.40	29/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	7,329.50	1,465.90	8,795.40	23/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	420.00	84.00	504.00	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	1,759.00	351.80	2,110.80	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	2,200.00	440.00	2,640.00	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	2,403.77	480.75	2,884.52	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	6,000.00	1,200.00	7,200.00	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	9,388.00	1,877.60	11,265.60	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	04/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	25/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	17/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	15/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	13/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	13/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	2,380.00	476.00	2,856.00	17/06/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	2,055.50	411.10	2,466.60	18/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	553.50	110.70	664.20	23/04/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	1,184.50	236.90	1,421.40	24/05/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	712.50	142.50	855.00	21/06/2024
REDACTED COMMERCIAL	Solicitor Fees	Barnet Council Legal Services	2,599.50	519.90	3,119.40	21/06/2024
REDACTED COMMERCIAL	Legal Fees	Legal Management	2,658.00	531.60	3,189.60	03/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	15/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,900.00	380.00	2,280.00	17/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,637.50	327.50	1,965.00	24/06/2024
REDACTED COMMERCIAL	Signers/Interpreters	Hounslow Inter Authority Agreement	891.46	178.29	1,069.75	16/05/2024
REDACTED COMMERCIAL	Signers/Interpreters	Barnet Council Legal Services	627.20	125.44	752.64	25/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	20/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	657.50	131.50	789.00	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Homes Legal Services	900.00	180.00	1,080.00	12/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,450.00	290.00	1,740.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	13/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	05/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	08/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,145.00	229.00	1,374.00	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	20/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,105.00	221.00	1,326.00	21/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	09/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	562.50	112.50	675.00	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,110.00	222.00	1,332.00	06/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	2,400.00	480.00	2,880.00	06/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	10/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	29/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	29/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	29/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	05/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,215.00	243.00	1,458.00	05/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,215.00	243.00	1,458.00	05/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,120.00	224.00	1,344.00	17/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	21/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	17/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	20/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,600.00	320.00	1,920.00	06/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	32,875.00	6,575.00	39,450.00	22/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	962.50	192.50	1,155.00	14/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	867.00	173.40	1,040.40	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	23/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	867.00	173.40	1,040.40	23/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Advertising	Joint Legal Services	679.00	135.80	814.80	29/04/2024
REDACTED COMMERCIAL	Advertising	Joint Legal Services	695.00	139.00	834.00	20/06/2024
REDACTED COMMERCIAL	Legal Fees	Corporate Debt Team	475.00	95.00	570.00	22/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	8,250.00	1,650.00	9,900.00	02/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	14/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	23/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	2,625.00	525.00	3,150.00	24/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	930.00	186.00	1,116.00	25/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Homes Legal Services	1,500.00	300.00	1,800.00	21/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	15/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,550.00	310.00	1,860.00	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	03/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	17/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	575.00	115.00	690.00	13/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Slough	460.00	92.00	552.00	22/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	5,500.00	1,100.00	6,600.00	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	2,975.00	595.00	3,570.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	32,662.50	6,532.50	39,195.00	25/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	26/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,075.00	215.00	1,290.00	31/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,600.00	320.00	1,920.00	06/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	29/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	765.00	153.00	918.00	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,335.00	267.00	1,602.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	20/05/2024
REDACTED COMMERCIAL	Courier Costs	Hounslow Inter Authority Agreement	250.00	50.00	645.00	10/04/2024
REDACTED COMMERCIAL	Courier Costs	Hounslow Inter Authority Agreement	83.50	16.70	645.00	10/04/2024
REDACTED COMMERCIAL	Courier Costs	Barnet Council Legal Services	22.00	4.40	645.00	10/04/2024
REDACTED COMMERCIAL	Courier Costs	Hounslow Inter Authority Agreement	45.00	9.00	645.00	10/04/2024
REDACTED COMMERCIAL	Courier Costs	Hounslow Inter Authority Agreement	50.00	10.00	645.00	10/04/2024
REDACTED COMMERCIAL	Courier Costs	Hounslow Inter Authority Agreement	60.00	12.00	645.00	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,800.00	360.00	2,160.00	08/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	03/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,650.00	330.00	1,980.00	14/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	3,600.00	720.00	4,320.00	16/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,047.92	209.58	1,257.50	06/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	21/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	832.50	166.50	999.00	22/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	1,387.50	277.50	1,665.00	11/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Council Legal Services	2,701.00	540.20	3,241.20	14/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	21/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	5,550.00	1,110.00	6,660.00	14/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	22/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	16/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	799.00	159.80	958.80	26/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	799.00	159.80	958.80	29/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Homes Legal Services	1,298.00	259.60	1,557.60	28/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	30/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	10/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	21/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	12/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	10/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	09/04/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,776.67	355.33	2,132.00	09/04/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	1,305.00	261.00	1,566.00	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Slough	2,800.00	560.00	3,360.00	24/04/2024
REDACTED COMMERCIAL	Legal Fees	Slough	1,500.00	300.00	1,800.00	16/05/2024
REDACTED COMMERCIAL	Equipment Purchases	Joint Legal Services	867.00	173.40	1,040.40	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	07/05/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	13/05/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	11/06/2024
REDACTED COMMERCIAL	Computer Software	Joint Legal Services	3,555.00	711.00	4,266.00	08/04/2024
REDACTED COMMERCIAL	Computer Software	Joint Legal Services	3,675.00	735.00	4,410.00	08/04/2024
REDACTED COMMERCIAL	Computer Software	Joint Legal Services	20,127.00	4,025.40	24,152.40	02/05/2024
REDACTED COMMERCIAL	Computer Software	Joint Legal Services	63,060.00	12,612.00	75,672.00	02/05/2024
REDACTED COMMERCIAL	Computer Software	Joint Legal Services	3,495.00	699.00	4,194.00	15/05/2024

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REDACTED COMMERCIAL	Computer Software	Joint Legal Services	9,735.00	1,947.00	11,682.00	15/05/2024
REDACTED COMMERCIAL	Legal Fees	Joint Legal Services	27,966.67	5,593.33	33,560.00	13/06/2024
REDACTED COMMERCIAL	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	24/06/2024
REDACTED COMMERCIAL	Legal Fees	Barnet Council Legal Services	1,050.00	210.00	1,260.00	08/05/2024
REDACTED COMMERCIAL	Legal Fees	Slough	3,850.00	770.00	4,620.00	13/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	2,320.00	0.00	2,320.00	04/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	25,500.00	0.00	25,500.00	04/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	1,150.00	0.00	1,150.00	12/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	500.00	0.00	500.00	15/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	5,000.00	0.00	5,000.00	24/04/2024
REDACTED COMMERCIAL	Rec Legal Fees	Slough	967.94	0.00	967.94	25/04/2024
REDACTED COMMERCIAL	Rec Cost Ext Non-Vat	Slough	21,902.55	0.00	21,902.55	01/05/2024
REDACTED COMMERCIAL	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	28,566.42	0.00	28,566.42	01/05/2024
REDACTED COMMERCIAL	Rec Cost Ext Non-Vat	Barnet Council Legal Services	93,878.04	0.00	93,878.04	03/05/2024
REDACTED COMMERCIAL	Stamp Duty Land Tax	Hounslow Inter Authority Agreement	719.00	0.00	719.00	08/05/2024
REDACTED COMMERCIAL	Rec Legal Fees	Hounslow Inter Authority Agreement	9,500.00	0.00	9,500.00	10/05/2024
REDACTED COMMERCIAL	Stamp Duty Land Tax	HBPL LBH Project recharges	10,700.00	0.00	10,700.00	10/06/2024
REDACTED COMMERCIAL	Rec Legal Fees	Barnet Council Legal Services	970.00	0.00	970.00	12/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	730.05	0.00	730.05	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	706.50	0.00	706.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,548.19	0.00	1,066.27	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-481.92	0.00	1,066.27	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,498.24	0.00	894.59	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-603.65	0.00	894.59	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,548.18	0.00	1,015.60	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-532.58	0.00	1,015.60	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,681.68	0.00	2,681.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,595.17	0.00	2,595.17	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,681.68	0.00	2,681.68	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	771.90	0.00	771.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	747.00	0.00	747.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,920.20	0.00	2,920.20	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,826.00	0.00	2,826.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,920.20	0.00	2,920.20	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,701.59	0.00	1,418.74	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-282.85	0.00	1,418.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,646.70	0.00	1,317.53	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-329.17	0.00	1,317.53	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,701.59	0.00	1,398.28	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-303.31	0.00	1,398.28	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,413.16	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-167.40	0.00	1,413.16	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,529.57	0.00	1,279.97	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-249.60	0.00	1,279.97	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,380.83	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-199.73	0.00	1,380.83	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,610.99	0.00	1,463.25	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-147.74	0.00	1,463.25	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,559.01	0.00	1,325.56	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-233.45	0.00	1,325.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,610.98	0.00	1,429.85	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-181.13	0.00	1,429.85	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,102.72	0.00	1,102.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,067.14	0.00	1,067.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,102.71	0.00	1,102.71	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	940.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	940.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,653.03	0.00	2,653.03	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,567.44	0.00	2,567.44	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,653.02	0.00	2,653.02	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	735.14	0.00	735.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,209.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	942.40	0.00	942.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	912.00	0.00	912.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	942.40	0.00	942.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.92	0.00	1,042.92	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.29	0.00	1,009.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.86	0.00	861.80	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	861.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,028.57	0.00	797.64	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	797.64	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,062.86	0.00	848.38	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	848.38	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,372.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	1,328.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,372.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,004.92	0.00	838.68	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-166.24	0.00	838.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	972.52	0.00	724.15	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-248.37	0.00	724.15	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,004.93	0.00	806.40	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-198.53	0.00	806.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	509.28	0.00	509.28	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29	0.00	509.29	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	09/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00	25/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	834.13	0.00	834.13	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	807.21	0.00	807.21	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.22	0.00	556.22	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	661.62	0.00	661.62	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	640.29	0.00	640.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,310.60	0.00	1,310.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,268.31	0.00	1,268.31	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,310.59	0.00	1,310.59	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	853.87	0.00	611.19	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.68	0.00	611.19	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	28,236.60	0.00	27,952.21	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-284.39	0.00	27,952.21	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	13,446.00	0.00	13,279.85	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-166.15	0.00	13,279.85	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	13,894.20	0.00	13,742.92	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-151.28	0.00	13,742.92	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,048.00	0.00	3,290.09	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-757.91	0.00	3,290.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,051.99	0.00	2,359.42	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-692.57	0.00	2,359.42	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,153.72	0.00	2,438.06	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-715.66	0.00	2,438.06	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,200.50	0.00	1,149.66	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	42.47	0.00	1,149.66	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-93.31	0.00	1,149.66	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,161.77	0.00	1,087.49	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	41.10	0.00	1,087.49	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-115.38	0.00	1,087.49	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,200.50	0.00	1,140.40	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	42.47	0.00	1,140.40	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-102.57	0.00	1,140.40	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	615.01	0.00	615.01	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	680.09	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-177.81	0.00	680.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	830.23	0.00	570.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-259.55	0.00	570.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	647.81	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-210.09	0.00	647.81	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,121.45	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-201.81	0.00	1,121.45	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	1,049.27	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-231.30	0.00	1,049.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	846.46	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-476.80	0.00	846.46	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,305.36	0.00	1,305.36	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,263.26	0.00	1,263.26	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,305.37	0.00	1,305.37	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,500.97	0.00	1,332.28	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-168.69	0.00	1,332.28	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,452.56	0.00	1,197.16	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-255.40	0.00	1,197.16	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,500.98	0.00	1,298.28	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-202.70	0.00	1,298.28	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,216.75	0.00	1,104.27	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-112.48	0.00	1,104.27	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,177.50	0.00	1,032.28	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-145.22	0.00	1,032.28	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,445.97	0.00	2,320.07	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-125.90	0.00	2,320.07	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,095.16	0.00	1,852.51	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.65	0.00	1,852.51	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,675.20	0.00	7,345.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,992.09	0.00	7,345.00	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-322.29	0.00	7,345.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,957.28	0.00	3,682.35	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-274.93	0.00	3,682.35	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	808.57	0.00	808.57	04/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,497.65	0.00	3,497.65	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,384.81	0.00	3,384.81	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,497.64	0.00	3,497.64	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,461.42	0.00	1,461.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,414.29	0.00	1,414.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,461.43	0.00	1,461.43	19/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,482.10	0.00	1,482.10	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,701.67	0.00	1,701.67	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,883.02	0.00	1,883.02	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	943.20	0.00	842.58	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-100.62	0.00	842.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	912.77	0.00	759.00	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-153.77	0.00	759.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	943.20	0.00	821.77	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-121.43	0.00	821.77	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	735.14	0.00	507.73	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-227.41	0.00	507.73	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,518.90	0.00	746.88	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-772.02	0.00	746.88	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,482.10	0.00	1,482.10	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,701.67	0.00	1,701.67	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	955.18	0.00	955.18	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,949.32	0.00	1,949.32	10/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,102.72	0.00	1,102.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,067.14	0.00	1,067.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,102.71	0.00	1,102.71	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	614.73	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-414.47	0.00	614.73	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,080.58	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.68	0.00	1,080.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	958.11	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-322.46	0.00	958.11	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,048.25	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-275.01	0.00	1,048.25	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-9,362.40	0.00	-9,362.40	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	11,626.16	0.00	11,626.16	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,226.40	0.00	5,226.40	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,314.28	0.00	4,853.23	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-461.05	0.00	4,853.23	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	4,696.67	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-446.19	0.00	4,696.67	17/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	617.14	0.00	617.14	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,140.14	0.00	1,140.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	529.53	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-499.67	0.00	529.53	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,654.06	0.00	1,404.59	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-249.47	0.00	1,404.59	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,600.72	0.00	1,253.23	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-347.49	0.00	1,253.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,654.07	0.00	1,365.46	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-288.61	0.00	1,365.46	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	815.04	0.00	815.04	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-3,181.27	0.00	-3,181.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	4,226.27	0.00	4,226.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	867.65	0.00	867.65	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	1,593.04	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,541.66	0.00	1,541.66	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,593.04	0.00	1,593.04	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,954.48	0.00	1,954.48	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,432.36	0.00	2,432.36	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,513.44	0.00	2,513.44	19/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	448.00	0.00	646.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	198.00	0.00	646.00	11/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	581.23	0.00	581.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	600.60	0.00	600.60	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	704.09	0.00	704.09	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	681.39	0.00	681.39	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	704.10	0.00	704.10	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.26	0.00	1,323.26	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,280.57	0.00	1,280.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,323.25	0.00	1,323.25	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	856.46	0.00	856.46	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	885.01	0.00	885.01	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,962.22	0.00	4,962.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,802.14	0.00	4,802.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,962.21	0.00	4,962.21	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,690.82	0.00	1,472.40	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-218.42	0.00	1,472.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,636.29	0.00	1,327.84	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-308.45	0.00	1,327.84	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	516.77	0.00	516.77	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	819.64	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-38.26	0.00	819.64	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	830.23	0.00	748.32	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-81.91	0.00	748.32	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	803.07	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-54.83	0.00	803.07	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,058.40	0.00	2,058.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,992.00	0.00	1,992.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,058.40	0.00	2,058.40	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,148.11	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-224.39	0.00	1,148.11	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	962.27	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-365.96	0.00	962.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,093.19	19/06/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-279.31	0.00	1,093.19	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	996.00	0.00	996.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,059.84	0.00	1,059.84	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,025.66	0.00	1,025.66	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,059.85	0.00	1,059.85	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,249.74	0.00	1,249.74	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,209.43	0.00	1,209.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,249.74	0.00	1,249.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	712.64	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-145.26	0.00	712.64	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	830.23	0.00	602.18	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-228.05	0.00	602.18	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	680.36	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-177.54	0.00	680.36	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	727.44	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-301.76	0.00	727.44	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,531.76	0.00	1,330.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,330.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,482.34	0.00	1,251.17	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-231.17	0.00	1,251.17	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,531.75	0.00	1,317.19	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.56	0.00	1,317.19	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,201.20	0.00	1,201.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,162.46	0.00	1,162.46	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,201.21	0.00	1,201.21	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,206.78	0.00	1,005.72	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,005.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,167.86	0.00	936.93	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	936.93	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,206.79	0.00	992.31	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	992.31	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,651.65	0.00	1,651.65	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,657.14	0.00	2,456.08	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-201.06	0.00	2,456.08	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,571.43	0.00	2,340.50	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-230.93	0.00	2,340.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,657.14	0.00	2,442.66	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-214.48	0.00	2,442.66	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	400.00	0.00	599.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	199.00	0.00	599.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	400.00	0.00	599.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	199.00	0.00	599.00	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	30/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	1,799.86	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-429.84	0.00	1,799.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,157.77	0.00	1,586.28	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-571.49	0.00	1,586.28	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	2,002.20	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-227.50	0.00	2,002.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,061.70	0.00	1,001.48	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-60.22	0.00	1,001.48	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,027.46	0.00	914.45	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-113.01	0.00	914.45	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,061.71	0.00	981.29	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-80.42	0.00	981.29	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	771.43	0.00	771.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	797.14	0.00	797.14	19/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	10/04/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	14/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Mental Health - S75	512.00	0.00	512.00	06/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.18	0.00	882.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	853.71	0.00	853.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.35	0.00	811.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	785.19	0.00	785.19	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.36	0.00	811.36	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,043.23	0.00	751.83	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-291.40	0.00	751.83	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,009.59	0.00	639.99	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-369.60	0.00	639.99	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,741.30	0.00	1,417.57	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-323.73	0.00	1,417.57	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	1,924.48	0.00	1,924.48	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	1,081.90	0.00	1,081.90	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,262.71	0.00	1,262.71	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,221.99	0.00	1,221.99	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,262.72	0.00	1,262.72	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,108.48	0.00	563.14	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-545.34	0.00	563.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,108.47	0.00	513.00	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-595.47	0.00	513.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,442.79	0.00	935.58	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-507.21	0.00	935.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,396.24	0.00	750.96	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-645.28	0.00	750.96	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	878.58	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-564.20	0.00	878.58	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,176.22	0.00	1,176.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,138.29	0.00	1,138.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,176.23	0.00	1,176.23	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,146.02	0.00	1,102.18	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-43.84	0.00	1,102.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,109.06	0.00	1,045.15	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-63.91	0.00	1,045.15	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,146.03	0.00	1,094.26	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-51.77	0.00	1,094.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	895.67	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-219.53	0.00	895.67	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	866.79	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-212.44	0.00	866.79	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	895.68	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-219.52	0.00	895.68	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	991.43	0.00	877.22	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-114.21	0.00	877.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	959.44	0.00	761.43	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-198.01	0.00	761.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,416.75	0.00	1,174.07	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.68	0.00	1,174.07	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,371.04	0.00	1,136.18	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-234.86	0.00	1,136.18	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,416.74	0.00	1,174.05	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.69	0.00	1,174.05	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,442.79	0.00	654.77	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-788.02	0.00	654.77	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,442.78	0.00	571.72	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-871.06	0.00	571.72	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	15,893.69	0.00	15,893.69	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,357.14	0.00	5,357.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,535.71	0.00	5,535.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,561.42	0.00	4,292.91	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-268.51	0.00	4,292.91	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,414.29	0.00	4,081.97	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-332.32	0.00	4,081.97	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,561.43	0.00	4,266.18	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-295.25	0.00	4,266.18	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,289.34	0.00	1,199.52	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-89.82	0.00	1,199.52	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,247.74	0.00	1,127.59	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-120.15	0.00	1,127.59	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,289.33	0.00	1,187.25	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-102.08	0.00	1,187.25	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	340.00	0.00	539.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	199.00	0.00	539.00	30/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.40	0.00	598.74	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-212.66	0.00	598.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.40	0.00	569.33	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.07	0.00	569.33	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	635.91	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-175.54	0.00	635.91	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	785.27	0.00	528.38	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-256.89	0.00	528.38	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	603.79	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-207.66	0.00	603.79	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/06/2024
REDACTED PERSONAL	Other Professionals	Permanency Team	2,681.80	0.00	2,681.80	31/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,301.00	0.00	2,301.00	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,313.73	0.00	1,057.44	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-256.29	0.00	1,057.44	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,271.36	0.00	943.67	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-327.69	0.00	943.67	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,313.74	0.00	1,028.05	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-285.69	0.00	1,028.05	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,738.79	0.00	1,063.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-674.87	0.00	1,063.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,682.70	0.00	860.40	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-822.30	0.00	860.40	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,738.79	0.00	1,001.48	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-737.31	0.00	1,001.48	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	880.10	0.00	880.10	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,414.97	0.00	1,318.82	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-96.15	0.00	1,318.82	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,369.33	0.00	1,172.97	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-196.36	0.00	1,172.97	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,414.97	0.00	1,280.70	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-134.27	0.00	1,280.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,047.00	0.00	1,047.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,081.90	0.00	1,081.90	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,221.79	0.00	1,190.04	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-31.75	0.00	1,190.04	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,182.39	0.00	1,112.78	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-69.61	0.00	1,112.78	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,221.80	0.00	1,175.70	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-46.10	0.00	1,175.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,232.00	0.00	2,232.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,160.00	0.00	2,160.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,232.00	0.00	2,232.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	3,245.70	0.00	3,245.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	3,141.00	0.00	3,141.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	3,245.70	0.00	3,245.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,517.14	0.00	3,724.60	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-792.54	0.00	3,724.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,371.43	0.00	3,382.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-988.97	0.00	3,382.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,517.14	0.00	3,642.67	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-874.47	0.00	3,642.67	19/06/2024
REDACTED PERSONAL	Respite Costs	Shared Lives	569.80	0.00	569.80	11/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,314.28	0.00	4,388.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-925.58	0.00	4,388.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	4,031.87	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,110.99	0.00	4,031.87	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,314.29	0.00	4,309.27	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,005.02	0.00	4,309.27	19/06/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,176.57	0.00	3,176.57	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	874.29	0.00	874.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	903.43	0.00	903.43	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,457.51	0.00	2,058.43	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-2,399.08	0.00	2,058.43	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	590.80	0.00	590.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	1,441.02	0.00	1,367.09	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-73.93	0.00	1,367.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	635.74	0.00	597.01	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-38.73	0.00	597.01	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	656.93	0.00	620.97	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Mental Health - S75	-35.96	0.00	620.97	19/06/2024
REDACTED PERSONAL	Conferences	Early Years External Funding	900.00	0.00	900.00	07/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Permanency Team	926.78	0.00	926.78	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,560.40	0.00	1,560.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,025.20	0.00	2,025.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Children With Disabilities Client Costs	5,734.00	0.00	5,734.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Children With Disabilities Client Costs	2,820.00	0.00	2,820.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Children With Disabilities Client Costs	2,914.00	0.00	2,205.33	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-708.67	0.00	2,205.33	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	1,592.00	0.00	1,592.00	30/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	520.00	0.00	520.00	22/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	557.05	0.00	557.05	18/06/2024
REDACTED PERSONAL	Foster Payments	Permanency Team	1,506.71	0.00	1,506.71	14/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,373.25	0.00	2,373.25	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	721.28	0.00	721.28	19/06/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,052.82	0.00	2,052.82	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,043.24	0.00	1,043.24	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,752.18	0.00	2,752.18	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	888.73	0.00	888.73	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,058.40	0.00	1,884.00	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-174.40	0.00	1,884.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	942.00	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-87.20	0.00	942.00	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,015.40	0.00	2,308.67	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-706.73	0.00	2,308.67	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,532.42	0.00	1,173.26	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-359.16	0.00	1,173.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,684.41	0.00	2,073.51	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-610.90	0.00	2,073.51	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	857.90	0.00	659.15	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-198.75	0.00	659.15	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,216.04	0.00	2,216.04	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,126.19	0.00	1,126.19	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,176.25	0.00	1,176.25	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	2,233.60	0.00	2,233.60	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	618.23	0.00	618.23	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,157.13	0.00	6,982.84	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-174.29	0.00	6,982.84	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,637.23	0.00	3,548.66	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-88.57	0.00	3,548.66	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,245.00	0.00	1,245.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,788.80	0.00	3,198.80	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	3,198.80	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/06/2024
REDACTED PERSONAL	Carer's Service	Personalisation	500.00	0.00	500.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,171.90	0.00	3,171.90	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	808.57	0.00	1,609.06	04/06/2024
REDACTED PERSONAL	Travel Exps (public)	Asylum Client Expenditure	800.49	0.00	1,609.06	04/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	995.00	0.00	995.00	11/06/2024
REDACTED PERSONAL	Carer's Service	Working Together - Learning Disability	2,091.60	0.00	2,091.60	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,465.00	0.00	3,465.00	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,657.98	0.00	4,657.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,013.00	0.00	2,013.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	8,189.17	0.00	8,189.17	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	95.00	0.00	10,076.40	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	9,981.40	0.00	10,076.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	154.70	0.00	521.70	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	367.00	0.00	521.70	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	195.00	0.00	562.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	367.00	0.00	562.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,711.62	0.00	2,543.24	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.38	0.00	2,543.24	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.14	0.00	2,424.84	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.30	0.00	2,424.84	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,711.61	0.00	2,529.82	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	2,529.82	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,323.26	0.00	1,323.26	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,280.57	0.00	1,280.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,323.26	0.00	1,323.26	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	796.00	0.00	796.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,826.32	0.00	5,826.32	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,638.37	0.00	5,638.37	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,826.32	0.00	5,826.32	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	8,830.12	0.00	8,773.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.42	0.00	8,773.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	8,545.29	0.00	8,454.33	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-90.96	0.00	8,454.33	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	8,830.13	0.00	8,760.29	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-69.84	0.00	8,760.29	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	CIN Team 2	500.00	0.00	500.00	16/04/2024

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REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	940.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	940.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	-720.00	0.00	-720.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Residential Schools	DSG Prov For Therapy Serv	798.00	0.00	798.00	12/06/2024
REDACTED PERSONAL	Consultants Fees	Long Term Care	2,000.00	400.00	12,000.00	12/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	05/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	4,625.40	0.00	4,625.40	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	8,170.50	0.00	8,170.50	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	17/04/2024

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REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	12,350.81	0.00	12,350.81	19/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	13,985.40	0.00	13,985.40	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	29,361.64	0.00	29,361.64	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	988.07	0.00	988.07	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,134.45	0.00	1,134.45	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,651.65	0.00	1,651.65	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,881.30	0.00	1,881.30	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,235.08	0.00	1,235.08	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,418.06	0.00	1,418.06	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,567.23	0.00	1,567.23	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,312.70	0.00	2,312.70	10/06/2024
REDACTED PERSONAL	Consultants Fees	Harrow Schools Standards & Effectiveness	675.00	0.00	675.00	19/06/2024
REDACTED PERSONAL	Consultants Fees	Harrow Schools Standards & Effectiveness	1,575.00	0.00	1,575.00	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	23/04/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	2,925.00	0.00	2,925.00	24/04/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/04/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	3,022.50	0.00	3,022.50	20/05/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	3,100.00	0.00	3,100.00	20/05/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	2,925.00	0.00	2,925.00	25/06/2024
REDACTED PERSONAL	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,930.06	0.00	1,930.06	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,867.80	0.00	1,867.80	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,930.06	0.00	1,930.06	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,642.08	0.00	2,642.08	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,556.86	0.00	2,556.86	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,642.09	0.00	2,642.09	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	12,963.14	0.00	12,963.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	12,544.97	0.00	12,544.97	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	12,963.14	0.00	12,963.14	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	2,275.05	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	1,702.80	0.00	2,275.05	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	2,275.05	11/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,447.62	0.00	4,447.62	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,304.14	0.00	4,304.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,447.61	0.00	4,447.61	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,059.14	0.00	7,059.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	6,831.43	0.00	6,831.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,059.14	0.00	7,059.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,080.89	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-205.61	0.00	1,080.89	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	943.41	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-301.59	0.00	943.41	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,043.02	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-243.48	0.00	1,043.02	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,867.06	0.00	2,867.06	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,774.57	0.00	2,774.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,867.06	0.00	2,867.06	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,033.60	0.00	1,885.68	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.92	0.00	1,885.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,968.00	0.00	1,788.50	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.50	0.00	1,788.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,033.60	0.00	1,872.27	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.33	0.00	1,872.27	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	778.33	0.00	609.07	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	609.07	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	753.21	0.00	553.17	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-200.04	0.00	553.17	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	778.32	0.00	595.69	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-182.63	0.00	595.69	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.78	0.00	1,439.67	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,439.67	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.86	0.00	1,356.89	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,356.89	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.79	0.00	1,426.27	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,426.27	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	6,074.76	0.00	6,074.76	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,878.80	0.00	5,878.80	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	6,074.76	0.00	6,074.76	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,516.75	0.00	1,319.95	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.80	0.00	1,319.95	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,467.81	0.00	1,240.99	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-226.82	0.00	1,240.99	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,516.74	0.00	1,306.52	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.22	0.00	1,306.52	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred - Payment Date
			Gross		
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	690.00	0.00	690.00 25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	938.63	0.00	938.63 17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	908.36	0.00	908.36 17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45 19/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25 16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25 23/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	8,215.00	0.00	8,215.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,950.00	0.00	7,950.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	7,861.96	0.00	7,861.96	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	7,608.34	0.00	7,608.34	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	7,861.95	0.00	7,861.95	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,690.82	0.00	1,690.82	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,636.29	0.00	1,636.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,690.83	0.00	1,568.77	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-122.06	0.00	1,568.77	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,234.62	0.00	3,082.59	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-152.03	0.00	3,082.59	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,130.29	0.00	2,983.16	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-147.13	0.00	2,983.16	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,234.63	0.00	3,082.60	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-152.03	0.00	3,082.60	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,999.02	0.00	2,478.84	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-520.18	0.00	2,478.84	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,902.29	0.00	2,303.85	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-598.44	0.00	2,303.85	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,999.03	0.00	2,443.78	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-555.25	0.00	2,443.78	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,777.58	0.00	3,777.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,655.71	0.00	3,655.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,777.57	0.00	3,777.57	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,880.28	0.00	4,516.39	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-363.89	0.00	4,516.39	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,722.86	0.00	4,278.30	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-444.56	0.00	4,278.30	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,880.29	0.00	4,482.29	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-398.00	0.00	4,482.29	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	679.07	0.00	679.07	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	701.71	0.00	701.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.10	0.00	1,294.43	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.67	0.00	1,294.43	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,413.00	0.00	1,216.31	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.69	0.00	1,216.31	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.10	0.00	1,281.01	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.09	0.00	1,281.01	19/06/2024
REDACTED PERSONAL	Carer's Service	Working Together - Learning Disability	-8,684.31	0.00	-8,684.31	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	9,568.23	0.00	9,566.43	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-1.80	0.00	9,566.43	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,979.86	0.00	3,979.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,851.49	0.00	3,851.49	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,979.87	0.00	3,979.87	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,884.80	0.00	9,355.75	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,971.42	0.00	9,355.75	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-500.47	0.00	9,355.75	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,824.00	0.00	8,958.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,714.29	0.00	8,958.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-579.61	0.00	8,958.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,884.80	0.00	9,320.59	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,971.43	0.00	9,320.59	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-535.64	0.00	9,320.59	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,378.75	0.00	1,378.75	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,334.27	0.00	1,334.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,378.75	0.00	1,378.75	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,446.82	0.00	1,446.82	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,400.14	0.00	1,400.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,446.81	0.00	1,446.81	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,981.26	0.00	4,981.26	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,820.57	0.00	4,820.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,981.26	0.00	4,981.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	10,549.30	0.00	10,549.30	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	10,209.00	0.00	10,209.00	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	10,549.30	0.00	10,549.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	11,213.37	0.00	7,484.47	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-266.04	0.00	7,484.47	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-3,462.86	0.00	7,484.47	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	6,596.10	0.00	6,363.47	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-232.63	0.00	6,363.47	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	6,815.97	0.00	6,575.59	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-240.38	0.00	6,575.59	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	828.09	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-201.11	0.00	828.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	996.00	0.00	765.03	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-230.97	0.00	765.03	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	814.68	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-214.52	0.00	814.68	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40	0.00	1,082.29	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,082.29	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,242.00	0.00	1,011.03	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,011.03	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40	0.00	1,068.88	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,068.88	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.22	0.00	2,296.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,222.14	0.00	2,222.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.21	0.00	2,296.21	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,009.72	0.00	655.78	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-353.94	0.00	655.78	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	977.14	0.00	574.39	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-402.75	0.00	574.39	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,009.71	0.00	633.55	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-376.16	0.00	633.55	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,437.52	0.00	1,351.60	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-85.92	0.00	1,351.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,391.14	0.00	1,271.64	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.50	0.00	1,271.64	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,437.51	0.00	1,338.18	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.33	0.00	1,338.18	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,476.76	0.00	1,476.76	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,429.11	0.00	1,429.11	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,476.75	0.00	1,476.75	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,211.90	0.00	2,143.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-68.20	0.00	2,143.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,140.54	0.00	2,053.54	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.00	0.00	2,053.54	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,211.89	0.00	2,135.94	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.95	0.00	2,135.94	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,160.98	0.00	917.86	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-243.12	0.00	917.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,123.55	0.00	834.86	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-288.69	0.00	834.86	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.00	0.00	898.16	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-262.84	0.00	898.16	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,470.28	0.00	1,175.24	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-295.04	0.00	1,175.24	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,422.86	0.00	1,040.27	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-382.59	0.00	1,040.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,470.29	0.00	1,139.43	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-330.86	0.00	1,139.43	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.49	0.00	1,068.96	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.53	0.00	1,068.96	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,203.39	0.00	998.13	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.26	0.00	998.13	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.50	0.00	1,055.55	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.95	0.00	1,055.55	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,290.67	0.00	2,290.67	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.39	0.00	1,478.39	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,039.14	0.00	2,039.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	1,209.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,249.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,417.98	0.00	3,339.06	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-78.92	0.00	3,339.06	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,307.71	0.00	3,210.34	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-97.37	0.00	3,210.34	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,417.97	0.00	3,331.30	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-86.67	0.00	3,331.30	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,606.75	0.00	1,606.75	09/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	630.55	0.00	630.55	08/05/2024

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REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,239.60	0.00	1,239.60	11/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,174.86	0.00	4,150.94	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-23.92	0.00	4,150.94	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,511.79	0.00	1,452.29	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.50	0.00	1,452.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,562.18	0.00	1,524.85	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.33	0.00	1,524.85	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	797.14	0.00	596.08	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	596.08	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	716.98	0.00	515.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	515.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	716.99	0.00	502.51	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	502.51	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.67	0.00	1,316.60	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.07	0.00	1,316.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,376.79	0.00	1,274.15	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.64	0.00	1,274.15	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.68	0.00	1,266.67	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.01	0.00	1,266.67	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,603.64	0.00	2,463.65	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-139.99	0.00	2,463.65	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,519.66	0.00	2,352.63	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-167.03	0.00	2,352.63	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,603.65	0.00	2,452.02	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-151.63	0.00	2,452.02	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,354.39	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-56.47	0.00	4,354.39	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,268.57	0.00	4,048.57	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-220.00	0.00	4,048.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,729.22	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	318.36	0.00	4,729.22	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,096.52	0.00	748.31	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-348.21	0.00	748.31	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,061.14	0.00	626.47	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-434.67	0.00	626.47	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,096.51	0.00	845.97	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-250.54	0.00	845.97	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	540.95	0.00	540.95	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	523.50	0.00	523.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	540.95	0.00	540.95	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,312.62	0.00	1,312.62	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,270.29	0.00	1,270.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,312.63	0.00	1,312.63	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.16	0.00	1,706.68	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.48	0.00	1,706.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,804.03	0.00	1,615.27	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.76	0.00	1,615.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.16	0.00	1,693.26	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.90	0.00	1,693.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.22	0.00	1,142.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.30	0.00	1,142.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,106.06	17/05/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.23	0.00	1,106.06	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,142.93	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-33.30	0.00	1,142.93	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	2,940.00	0.00	2,940.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	231.83	0.00	1,525.64	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,352.40	0.00	1,525.64	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-58.59	0.00	1,525.64	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	224.36	0.00	1,388.95	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,308.77	0.00	1,388.95	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-144.18	0.00	1,388.95	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	231.84	0.00	1,493.37	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,352.40	0.00	1,493.37	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-90.87	0.00	1,493.37	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.82	0.00	1,489.76	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,489.76	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,405.36	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	1,405.36	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,476.35	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	1,476.35	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	589.44	0.00	589.44	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	570.43	0.00	570.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	589.44	0.00	589.44	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.58	0.00	618.29	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-524.29	0.00	618.29	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,105.71	0.00	502.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-603.03	0.00	502.68	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.57	0.00	582.98	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-559.59	0.00	582.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.54	0.00	743.20	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-59.34	0.00	743.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	776.66	0.00	682.87	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-93.79	0.00	682.87	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.55	0.00	729.79	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-72.76	0.00	729.79	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,768.32	0.00	1,567.21	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,567.21	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,711.29	0.00	1,480.32	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,480.32	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,768.33	0.00	1,553.81	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,553.81	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.68	0.00	1,659.20	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.48	0.00	1,659.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,674.86	0.00	1,569.33	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.53	0.00	1,569.33	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.68	0.00	1,645.78	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.90	0.00	1,645.78	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	996.42	0.00	996.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	964.29	0.00	964.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	996.43	0.00	996.43	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.71	0.00	1,235.79	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.92	0.00	1,235.79	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,339.07	0.00	1,159.57	17/05/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.50	0.00	1,159.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.71	0.00	1,222.38	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.33	0.00	1,222.38	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,913.86	0.00	1,876.61	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.25	0.00	1,876.61	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,852.11	0.00	1,779.71	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-72.40	0.00	1,779.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,913.85	0.00	1,863.19	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.66	0.00	1,863.19	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,686.12	0.00	3,686.12	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,341.36	0.00	3,341.36	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,452.74	0.00	3,452.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,429.28	0.00	1,237.03	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.25	0.00	1,237.03	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,383.17	0.00	1,160.77	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-222.40	0.00	1,160.77	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,429.28	0.00	1,223.62	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.66	0.00	1,223.62	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	6,047.65	0.00	5,912.31	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.34	0.00	5,912.31	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,799.77	0.00	2,632.20	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.57	0.00	2,632.20	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,893.10	0.00	2,744.26	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.84	0.00	2,744.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	749.50	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-537.00	0.00	749.50	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	556.95	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-688.05	0.00	556.95	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	687.36	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-599.14	0.00	687.36	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	10,877.90	0.00	10,877.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	10,527.00	0.00	10,527.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	10,877.90	0.00	10,877.90	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,433.92	0.00	3,433.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,323.14	0.00	3,323.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,632.25	0.00	3,632.25	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation - LD	6,720.75	0.00	6,720.75	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,607.58	0.00	1,607.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,555.71	0.00	1,555.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,555.43	0.00	3,555.43	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	30/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	907.86	0.00	808.84	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.02	0.00	808.84	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	878.57	0.00	746.50	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-132.07	0.00	746.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	907.86	0.00	795.46	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.40	0.00	795.46	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	514.60	0.00	514.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,224.40	0.00	2,224.40	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	711.43	0.00	711.43	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,698.63	0.00	2,698.63	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	908.74	0.00	908.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	879.43	0.00	879.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	908.74	0.00	759.57	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-149.17	0.00	759.57	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,817.77	0.00	2,817.77	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,144.57	0.00	2,144.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.06	0.00	2,216.06	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	589.44	0.00	547.95	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-41.49	0.00	547.95	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	589.44	0.00	534.53	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-54.91	0.00	534.53	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,945.00	0.00	2,861.12	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-83.88	0.00	2,861.12	17/04/2024
REDACTED PERSONAL	Carer's Service	Working Together - Learning Disability	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,850.00	0.00	2,732.47	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.53	0.00	2,732.47	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,945.00	0.00	2,847.70	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.30	0.00	2,847.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,754.58	0.00	2,557.55	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.03	0.00	2,557.55	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,665.71	0.00	2,475.04	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-190.67	0.00	2,475.04	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,754.57	0.00	2,557.54	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.03	0.00	2,557.54	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.22	0.00	1,083.89	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.33	0.00	1,083.89	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,048.93	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-89.36	0.00	1,048.93	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,083.89	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.34	0.00	1,083.89	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	514.60	0.00	514.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	651.05	0.00	600.08	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.97	0.00	600.08	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	630.04	0.00	560.07	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-69.97	0.00	560.07	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	651.04	0.00	592.45	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-58.59	0.00	592.45	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,237.75	0.00	1,145.19	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.56	0.00	1,145.19	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,197.81	0.00	1,087.60	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-110.21	0.00	1,087.60	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,237.74	0.00	1,137.57	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.17	0.00	1,137.57	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,020.60	0.00	1,020.60	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	680.40	0.00	680.40	14/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,262.45	0.00	1,262.45	11/06/2024
REDACTED PERSONAL	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	24/04/2024
REDACTED PERSONAL	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	20/05/2024
REDACTED PERSONAL	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	25/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,384.78	0.00	2,304.18	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.60	0.00	2,304.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,307.86	0.00	2,193.62	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.24	0.00	2,193.62	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,384.79	0.00	2,290.82	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-93.97	0.00	2,290.82	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Cin Team 1	1,405.27	0.00	1,405.27	11/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,421.54	0.00	2,421.54	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,343.43	0.00	2,343.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,421.54	0.00	2,421.54	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,634.02	0.00	2,634.02	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,549.06	0.00	2,549.06	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,634.03	0.00	2,634.03	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	597.86	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	597.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	542.21	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.79	0.00	542.21	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	584.44	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.76	0.00	584.44	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	610.75	0.00	610.75	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	591.04	0.00	591.04	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	610.74	0.00	610.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,495.62	0.00	1,495.62	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,447.37	0.00	1,447.37	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,495.62	0.00	1,495.62	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.11	0.00	1,547.11	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.22	0.00	1,497.22	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.13	0.00	1,461.04	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.09	0.00	1,461.04	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	628.99	0.00	628.99	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	608.70	0.00	608.70	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	628.99	0.00	628.99	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,245.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	974.28	0.00	848.50	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.78	0.00	848.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	942.86	0.00	793.67	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.19	0.00	793.67	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	974.29	0.00	838.38	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.91	0.00	838.38	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,321.42	0.00	3,321.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,214.29	0.00	3,214.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,321.43	0.00	3,321.43	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,418.36	0.00	2,418.36	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,340.34	0.00	2,340.34	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,418.35	0.00	2,418.35	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,795.03	0.00	1,593.97	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,593.97	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,737.13	0.00	1,506.20	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	1,506.20	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,795.04	0.00	1,580.56	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	1,580.56	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.82	0.00	1,598.93	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-91.89	0.00	1,598.93	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,636.29	0.00	1,511.12	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.17	0.00	1,511.12	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,585.56	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.27	0.00	1,585.56	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,240.63	0.00	3,068.35	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.28	0.00	3,068.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,703.43	0.00	2,500.36	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.07	0.00	2,500.36	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,793.54	0.00	2,607.85	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.69	0.00	2,607.85	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	580.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	580.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	580.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	580.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	900.00	16/04/2024

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REDACTED PERSONAL	Soc. Serv Client DP	Fostering	60.00	0.00	900.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2024

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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,744.99	0.00	1,744.99	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,688.70	0.00	1,688.70	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,744.99	0.00	1,744.99	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,441.82	0.00	5,279.20	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.62	0.00	5,279.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,266.29	0.00	5,072.56	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.73	0.00	5,072.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,441.83	0.00	5,265.79	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.04	0.00	5,265.79	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred - Payment Date
			Gross		
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50 16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	970.00	0.00	970.00 23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 21/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	6,240.00	0.00	6,240.00 21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 29/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00 29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 31/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00 31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 11/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00 11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00 18/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,998.49	0.00	1,878.65	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.84	0.00	1,878.65	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,934.01	0.00	1,781.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.33	0.00	1,781.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,998.48	0.00	1,865.22	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.26	0.00	1,865.22	19/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,241.42	0.00	1,241.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,201.37	0.00	1,201.37	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,241.42	0.00	1,241.42	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,092.81	0.00	1,891.75	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	1,891.75	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,025.30	0.00	1,794.37	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	1,794.37	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,092.81	0.00	1,878.33	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	1,878.33	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	380.60	0.00	920.60	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	920.60	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	709.02	0.00	709.02	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	686.14	0.00	686.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	709.01	0.00	709.01	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	964.54	0.00	743.69	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.85	0.00	743.69	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	933.43	0.00	699.06	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-234.37	0.00	699.06	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	964.54	0.00	736.07	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-228.47	0.00	736.07	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	953.25	0.00	836.33	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.92	0.00	836.33	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	922.50	0.00	773.00	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.50	0.00	773.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	953.25	0.00	822.92	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.33	0.00	822.92	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	903.86	0.00	654.10	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.76	0.00	654.10	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	874.72	0.00	633.00	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-241.72	0.00	633.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	903.88	0.00	654.10	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.78	0.00	654.10	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	640.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	640.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	80.00	0.00	620.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	620.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	805.95	0.00	727.34	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-78.61	0.00	727.34	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	779.96	0.00	640.53	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-139.43	0.00	640.53	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	805.96	0.00	703.97	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-101.99	0.00	703.97	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,657.14	0.00	2,540.40	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.74	0.00	2,540.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,571.43	0.00	2,422.10	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.33	0.00	2,422.10	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,657.14	0.00	2,526.98	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-130.16	0.00	2,526.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,600.71	0.00	1,322.41	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-278.30	0.00	1,322.41	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	889.29	0.00	889.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	918.93	0.00	918.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,875.50	0.00	1,875.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,815.00	0.00	1,815.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,875.50	0.00	1,875.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.36	0.00	2,650.09	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	220.54	0.00	2,650.09	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-36.81	0.00	2,650.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,386.80	0.00	2,528.38	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	213.43	0.00	2,528.38	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.85	0.00	2,528.38	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.36	0.00	2,636.72	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	220.54	0.00	2,636.72	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.18	0.00	2,636.72	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	929.77	0.00	929.77	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	899.79	0.00	899.79	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	929.78	0.00	929.78	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,461.42	0.00	1,268.99	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.43	0.00	1,268.99	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,414.29	0.00	1,191.84	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-222.45	0.00	1,191.84	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,461.43	0.00	1,255.63	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.80	0.00	1,255.63	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	771.90	0.00	570.79	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	570.79	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	747.00	0.00	516.03	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	516.03	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	771.90	0.00	557.38	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	557.38	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,632.09	0.00	3,632.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,514.93	0.00	3,514.93	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,632.09	0.00	3,632.09	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,113.00	0.00	1,113.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.42	0.00	1,908.62	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,908.62	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.29	0.00	1,847.06	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	1,847.06	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,908.63	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,908.63	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	726.00	0.00	726.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	750.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,188.00	0.00	959.30	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-228.70	0.00	959.30	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,149.69	0.00	832.62	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-317.07	0.00	832.62	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,188.01	0.00	923.98	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-264.03	0.00	923.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,902.06	0.00	1,902.06	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,744.76	0.00	1,744.76	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,802.92	0.00	1,802.92	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,208.00	0.00	5,208.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,040.00	0.00	5,040.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	5,208.00	0.00	5,208.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,629.80	0.00	1,599.03	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-30.77	0.00	1,599.03	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,577.23	0.00	1,464.28	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-112.95	0.00	1,464.28	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,629.80	0.00	1,568.33	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-61.47	0.00	1,568.33	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.18	0.00	693.31	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-188.87	0.00	693.31	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	853.71	0.00	634.56	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-219.15	0.00	634.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.17	0.00	679.87	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-202.30	0.00	679.87	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.22	0.00	1,176.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	18/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	541.50	0.00	541.50	25/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	631.75	06/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,307.32	0.00	1,106.21	29/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,106.21	29/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,265.14	0.00	1,034.17	29/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,034.17	29/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,307.31	0.00	1,092.79	26/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,092.79	26/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.13	0.00	1,886.12	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.01	0.00	1,886.12	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,906.59	0.00	1,788.93	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-117.66	0.00	1,788.93	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.14	0.00	1,872.71	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.43	0.00	1,872.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,311.30	0.00	1,311.30	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.00	0.00	1,269.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,311.30	0.00	1,311.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,224.00	0.00	997.11	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-226.89	0.00	997.11	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	655.71	0.00	655.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	677.57	0.00	677.57	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	463.80	0.00	748.60	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	284.80	0.00	748.60	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,500.97	0.00	1,500.97	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,452.56	0.00	1,452.56	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,500.98	0.00	1,500.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,580.56	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,529.57	0.00	1,529.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,580.56	0.00	1,580.56	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,411.36	0.00	2,411.36	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,333.57	0.00	2,333.57	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	37,108.00	0.00	37,108.00	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,880.82	0.00	1,745.12	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-135.70	0.00	1,745.12	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,820.14	0.00	1,652.47	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.67	0.00	1,652.47	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,880.81	0.00	1,731.70	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-149.11	0.00	1,731.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.02	0.00	1,380.77	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.25	0.00	1,380.77	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,492.29	0.00	1,299.89	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.40	0.00	1,299.89	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.03	0.00	1,367.37	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.66	0.00	1,367.37	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	741.00	0.00	741.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	765.70	0.00	765.70	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	2,194.60	0.00	2,194.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,100.93	0.00	2,824.18	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-276.75	0.00	2,824.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,000.90	0.00	2,675.61	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-325.29	0.00	2,675.61	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,100.93	0.00	2,802.98	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.95	0.00	2,802.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	965.96	0.00	965.96	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	934.80	0.00	934.80	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	965.96	0.00	965.96	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,320.33	0.00	3,320.33	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,213.21	0.00	3,213.21	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,320.32	0.00	3,320.32	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,848.79	0.00	1,848.79	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,789.16	0.00	1,789.16	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,848.80	0.00	1,848.80	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	882.18	0.00	882.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	853.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	882.17	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,053.00	0.00	1,053.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,976.13	0.00	1,976.13	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,209.00	0.00	1,209.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,268.89	0.00	2,268.89	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,329.00	0.00	1,329.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,563.34	0.00	2,563.34	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.94	0.00	2,278.94	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	2,205.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.94	0.00	2,278.94	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.72	0.00	695.72	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.22	0.00	1,176.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,138.29	0.00	1,138.29	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,249.59	0.00	4,148.93	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.66	0.00	4,148.93	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	30/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	880.10	0.00	880.10	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	991.33	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-123.87	0.00	991.33	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	935.72	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-143.51	0.00	935.72	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	982.61	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-132.59	0.00	982.61	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-2,167.77	0.00	-2,167.77	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,241.50	0.00	2,241.50	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-597.31	0.00	-597.31	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	638.93	0.00	638.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,639.68	0.00	3,424.12	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-215.56	0.00	3,424.12	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,545.62	0.00	1,454.08	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-91.54	0.00	1,454.08	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	535.86	0.00	535.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	518.57	0.00	518.57	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	535.86	0.00	535.86	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	694.17	0.00	694.17	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.33	0.00	1,022.33	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	671.79	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00	989.36	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.34	0.00	1,022.34	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	882.18	0.00	681.07	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	681.07	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	853.71	0.00	622.74	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	622.74	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	1,274.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	607.09	0.00	1,274.74	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,274.74	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,205.67	0.00	1,205.67	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,166.79	0.00	1,166.79	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,205.68	0.00	1,205.68	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	642.14	0.00	503.39	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.75	0.00	503.39	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,207.08	0.00	3,207.08	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,103.63	0.00	3,103.63	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,207.08	0.00	3,207.08	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,053.67	0.00	1,964.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-88.97	0.00	1,964.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,987.41	0.00	1,865.07	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-122.34	0.00	1,865.07	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,053.66	0.00	1,951.32	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.34	0.00	1,951.32	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00	943.20	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	912.77	0.00	912.77	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	943.20	0.00	943.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,521.48	0.00	1,320.55	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-200.93	0.00	1,320.55	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,472.40	0.00	1,241.72	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-230.68	0.00	1,241.72	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,521.48	0.00	1,307.18	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-214.30	0.00	1,307.18	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	30/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	80.00	0.00	1,880.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,880.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,880.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	2,857.14	11/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	2,017.14	0.00	2,857.14	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,140.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	300.00	0.00	1,140.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,800.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	960.00	0.00	1,800.00	25/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,768.32	0.00	1,768.32	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,711.29	0.00	1,711.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,768.33	0.00	1,768.33	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.86	0.00	1,401.74	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-126.12	0.00	1,401.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,478.57	0.00	1,261.95	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-216.62	0.00	1,261.95	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.86	0.00	1,366.84	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.02	0.00	1,366.84	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,703.68	0.00	1,637.83	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-65.85	0.00	1,637.83	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,648.71	0.00	1,548.74	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.97	0.00	1,548.74	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,536.00	0.00	4,456.77	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.23	0.00	4,456.77	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,152.09	0.00	1,152.09	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,114.93	0.00	1,114.93	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,152.09	0.00	1,152.09	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,305.19	0.00	2,219.24	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-85.95	0.00	2,219.24	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,230.85	0.00	2,111.30	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-119.55	0.00	2,111.30	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,305.21	0.00	2,205.83	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-99.38	0.00	2,205.83	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,703.45	0.00	1,703.45	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,648.50	0.00	1,440.66	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-207.84	0.00	1,440.66	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,703.45	0.00	1,626.75	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-76.70	0.00	1,626.75	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	16/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.28	0.00	1,470.28	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.86	0.00	1,422.86	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.29	0.00	1,470.29	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.72	0.00	2,187.72	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.71	0.00	2,187.71	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,784.25	0.00	1,784.25	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	11,793.60	0.00	11,793.60	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	619.87	0.00	619.87	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,020.44	0.00	1,020.44	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	987.51	0.00	987.51	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,020.43	0.00	1,020.43	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,724.30	0.00	1,724.30	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,668.69	0.00	1,668.69	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	20,584.00	0.00	20,338.53	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-245.47	0.00	20,338.53	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	19,920.00	0.00	19,628.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-291.32	0.00	19,628.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	20,584.00	0.00	20,318.68	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-265.32	0.00	20,318.68	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	836.46	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-192.74	0.00	836.46	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	996.00	0.00	704.73	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-291.27	0.00	704.73	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	797.81	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-231.39	0.00	797.81	19/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,301.00	0.00	2,301.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	3,451.50	0.00	3,451.50	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,053.00	0.00	1,053.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	3,820.52	0.00	3,820.52	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,209.00	0.00	1,209.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	4,386.52	0.00	4,386.52	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,329.00	0.00	1,329.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	5,213.58	0.00	5,213.58	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	806.92	0.00	806.92	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	926.46	0.00	926.46	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	889.00	0.00	889.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,599.41	0.00	1,599.41	10/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,580.77	0.00	1,505.21	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.56	0.00	1,505.21	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	695.00	0.00	10,788.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	10,196.46	0.00	10,788.71	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.75	0.00	10,788.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,168.67	0.00	2,082.18	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.49	0.00	2,082.18	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	59.75	0.00	699.75	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	699.75	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	100.00	0.00	699.75	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred - Payment Date
			Gross		
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	1,548.00	0.00	1,548.00 14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00 18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	617.14	0.00	617.14 25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,192.14	0.00	2,073.36 17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.78	0.00	2,073.36 17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,121.43	0.00	2,006.49 17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.94	0.00	2,006.49 17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,192.14	0.00	2,073.37 19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	2,073.37 19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,097.40	0.00	578.28 17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.12	0.00	578.28 17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,097.40	0.00	543.70 19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-553.70	0.00	543.70 19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,110.06	0.00	593.78 17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-516.28	0.00	593.78 17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,110.07	0.00	531.61 19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-578.46	0.00	531.61 19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17 17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10 17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17 19/06/2024

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						Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	2,229.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,157.77	0.00	2,157.77	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,229.70	0.00	2,229.70	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.54	0.00	802.54	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	776.66	0.00	776.66	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.55	0.00	802.55	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,423.32	0.00	1,883.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-539.40	0.00	1,883.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,345.14	0.00	1,725.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-619.68	0.00	1,725.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,423.31	0.00	1,847.86	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-575.45	0.00	1,847.86	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.51	0.00	802.51	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	776.61	0.00	713.25	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.36	0.00	713.25	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	802.50	0.00	779.12	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-23.38	0.00	779.12	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,506.60	0.00	1,305.49	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,305.49	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,227.03	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,506.60	0.00	1,292.08	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,292.08	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	837.00	0.00	635.94	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.06	0.00	635.94	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	810.00	0.00	579.07	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.93	0.00	579.07	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	837.00	0.00	622.52	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.48	0.00	622.52	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	938.42	0.00	894.76	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-43.66	0.00	894.76	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	908.14	0.00	779.60	12/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-128.54	0.00	779.60	12/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	938.41	0.00	862.90	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.51	0.00	862.90	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	624.42	0.00	624.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	604.29	0.00	604.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	624.43	0.00	624.43	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,181.98	0.00	1,181.98	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,143.86	0.00	1,143.86	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,181.99	0.00	1,181.99	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	694.63	0.00	694.63	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	19/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,235.08	0.00	1,235.08	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,418.06	0.00	1,418.06	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,567.23	0.00	1,567.23	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	880.10	0.00	880.10	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	605.07	0.00	605.07	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	585.56	0.00	585.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	605.08	0.00	605.08	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.28	0.00	1,877.28	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,816.71	0.00	1,816.71	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,188.72	0.00	1,188.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,738.25	0.00	1,738.25	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,405.67	0.00	1,405.67	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.22	0.00	1,393.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,348.29	0.00	1,348.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	1,393.23	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.90	0.00	1,029.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	996.69	0.00	996.69	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,029.91	0.00	1,029.91	19/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	619.87	0.00	619.87	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,911.41	0.00	1,712.00	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-199.41	0.00	1,712.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,849.76	0.00	1,620.41	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.35	0.00	1,620.41	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,717.58	0.00	2,504.74	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-212.84	0.00	2,504.74	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,290.79	0.00	1,089.68	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-201.11	0.00	1,089.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,249.16	0.00	1,018.19	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.97	0.00	1,018.19	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,290.80	0.00	1,076.28	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.52	0.00	1,076.28	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,345.41	0.00	2,345.41	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,458.39	0.00	1,347.15	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-111.24	0.00	1,347.15	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,618.24	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	111.24	0.00	1,618.24	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,537.22	0.00	2,331.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-205.30	0.00	2,331.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,455.37	0.00	2,178.56	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-276.81	0.00	2,178.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,537.22	0.00	2,303.08	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-234.14	0.00	2,303.08	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	7,410.49	0.00	7,410.49	19/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	3,014.21	0.00	3,014.21	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	3,026.40	0.00	3,026.40	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,557.81	0.00	2,339.52	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-218.29	0.00	2,339.52	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,475.30	0.00	2,175.98	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-299.32	0.00	2,175.98	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,013.21	0.00	3,031.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	185.60	0.00	3,031.80	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.01	0.00	3,031.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,145.00	0.00	2,089.32	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	142.29	0.00	2,089.32	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.97	0.00	2,089.32	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.50	0.00	2,183.11	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	147.03	0.00	2,183.11	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.42	0.00	2,183.11	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	19,704.27	0.00	19,704.27	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	19,068.64	0.00	19,068.64	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	19,704.26	0.00	19,704.26	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	857.38	0.00	678.59	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-178.79	0.00	678.59	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	829.71	0.00	620.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.25	0.00	620.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	857.37	0.00	665.21	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.16	0.00	665.21	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	601.00	0.00	601.00	30/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	771.20	0.00	572.80	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-198.40	0.00	572.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	771.19	0.00	537.76	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-233.43	0.00	537.76	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,625.19	0.00	3,625.19	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,508.24	0.00	3,508.24	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,625.18	0.00	3,625.18	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,778.70	0.00	4,778.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,624.54	0.00	4,624.54	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,778.69	0.00	4,778.69	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00	660.61	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	639.30	0.00	639.30	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00	660.61	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,343.89	0.00	2,991.04	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-45.50	0.00	2,991.04	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-1,307.35	0.00	2,991.04	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,589.23	0.00	1,547.10	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-42.13	0.00	1,547.10	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,642.20	0.00	1,598.67	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-43.53	0.00	1,598.67	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.72	0.00	1,102.72	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,067.14	0.00	1,067.14	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.71	0.00	1,102.71	19/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	880.10	0.00	880.10	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,743.08	0.00	1,668.68	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-74.40	0.00	1,668.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,686.86	0.00	1,527.26	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-159.60	0.00	1,527.26	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,743.09	0.00	1,636.36	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-106.73	0.00	1,636.36	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	590.50	0.00	590.50	23/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,251.07	0.00	1,251.07	10/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Respite Costs	Shared Lives	558.40	0.00	558.40	30/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,220.03	0.00	1,125.22	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-94.81	0.00	1,125.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,180.67	0.00	1,052.55	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-128.12	0.00	1,052.55	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,220.03	0.00	1,111.80	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-108.23	0.00	1,111.80	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,543.80	0.00	1,315.38	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-228.42	0.00	1,315.38	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,494.00	0.00	1,272.94	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-221.06	0.00	1,272.94	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,543.80	0.00	1,177.21	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-366.59	0.00	1,177.21	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	16/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,477.82	0.00	1,477.82	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,430.14	0.00	1,430.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,477.81	0.00	1,477.81	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,337.57	0.00	1,337.57	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,294.41	0.00	1,223.49	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-70.92	0.00	1,223.49	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,337.56	0.00	1,311.39	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-26.17	0.00	1,311.39	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,240.00	0.00	906.70	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-333.30	0.00	906.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,200.00	0.00	877.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-322.54	0.00	877.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,240.00	0.00	906.71	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-333.29	0.00	906.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,162.68	0.00	690.91	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-471.77	0.00	690.91	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,125.17	0.00	503.01	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-622.16	0.00	503.01	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,901.50	0.00	1,901.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	1,157.14	0.00	1,157.14	21/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	637.72	0.00	637.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	617.14	0.00	617.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	637.71	0.00	637.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	575.72	0.00	575.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	557.14	0.00	557.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Mental Health - S75	575.71	0.00	575.71	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,206.82	0.00	1,206.82	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,706.00	0.00	1,706.00	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,400.28	0.00	1,862.66	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-537.62	0.00	1,862.66	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,322.86	0.00	1,636.97	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-685.89	0.00	1,636.97	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,102.50	0.00	2,102.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,034.69	0.00	2,034.69	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,102.51	0.00	2,102.51	19/06/2024
REDACTED PERSONAL	Respite Costs	Shared Lives	976.80	0.00	976.80	25/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Respite Costs	Shared Lives	569.80	0.00	569.80	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Respite Costs	Shared Lives	814.00	0.00	814.00	11/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	8,343.42	0.00	8,343.42	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	8,074.29	0.00	8,074.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	8,343.43	0.00	8,343.43	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.87	0.00	1,029.87	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.86	0.00	1,029.86	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,410.86	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,268.57	0.00	4,268.57	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,410.86	0.00	4,410.86	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,030.52	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-219.22	0.00	1,030.52	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,209.43	0.00	944.73	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-264.70	0.00	944.73	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,249.74	0.00	1,011.13	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-238.61	0.00	1,011.13	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,053.00	0.00	1,053.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,209.00	0.00	1,209.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	625.72	0.00	625.72	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,329.00	0.00	1,329.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	576.10	0.00	576.10	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	590.14	0.00	590.14	10/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	80.00	0.00	620.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	620.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	80.00	0.00	620.00	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	620.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	576.96	0.00	576.96	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	558.34	0.00	558.34	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	576.95	0.00	576.95	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,245.00	0.00	1,245.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,404.00	0.00	1,404.00	17/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,717.18	0.00	2,717.18	17/04/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,612.00	0.00	1,612.00	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	3,119.72	0.00	3,119.72	13/05/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	2,577.25	0.00	2,577.25	10/06/2024

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REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	3,421.00	0.00	3,421.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	1,327.72	0.00	1,327.72	10/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	-564.57	0.00	-564.57	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	-518.70	0.00	-518.70	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,138.28	0.00	1,138.28	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	4,142.65	0.00	4,142.65	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.02	0.00	3,309.02	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,202.29	0.00	3,202.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.03	0.00	3,309.03	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	3,810.03	0.00	3,810.03	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	3,687.13	0.00	3,687.13	17/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,124.34	0.00	2,124.34	17/04/2024
REDACTED PERSONAL	Private Nurseries	Early Years Service	530.00	0.00	530.00	30/04/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,439.06	0.00	2,439.06	13/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,792.20	0.00	2,792.20	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,094.72	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.96	0.00	2,094.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.17	0.00	1,929.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-275.71	0.00	1,929.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,058.67	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.01	0.00	2,058.67	19/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	5,920.20	0.00	5,920.20	10/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	6,721.65	0.00	6,721.65	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,359.09	0.00	1,359.09	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,701.79	0.00	2,701.79	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	1,745.03	0.00	1,745.03	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	809.33	0.00	809.33	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	783.21	0.00	783.21	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	809.32	0.00	809.32	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	686.60	0.00	686.60	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	664.46	0.00	664.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	686.61	0.00	686.61	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	777.43	0.00	585.18	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-192.25	0.00	585.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	752.36	0.00	529.96	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-222.40	0.00	529.96	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	777.44	0.00	571.78	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-205.66	0.00	571.78	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,343.86	0.00	1,853.18	17/04/2024

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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-490.68	0.00	1,853.18	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,268.26	0.00	1,635.12	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-633.14	0.00	1,635.12	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,343.87	0.00	1,794.77	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-549.10	0.00	1,794.77	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	625.35	0.00	625.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	735.14	0.00	591.79	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-143.35	0.00	591.79	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	711.43	0.00	509.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-201.97	0.00	509.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	735.14	0.00	568.45	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-166.69	0.00	568.45	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,493.40	0.00	1,493.40	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,445.23	0.00	1,445.23	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,493.40	0.00	1,493.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	11/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	11/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	18/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	18/04/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	02/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	02/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	09/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	09/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	16/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	16/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	23/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	23/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	30/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	30/05/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	06/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	06/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	13/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	13/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	20/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	20/06/2024
REDACTED PERSONAL	Residential Placemnt	Shared Lives	631.75	0.00	572.25	27/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Shared Lives	-59.50	0.00	572.25	27/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	698.38	0.00	698.38	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,148.68	0.00	4,148.68	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,014.86	0.00	4,014.86	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,148.69	0.00	4,148.69	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,315.70	0.00	2,315.70	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,241.00	0.00	2,241.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,315.70	0.00	2,315.70	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	869.68	0.00	727.47	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-142.21	0.00	727.47	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	841.63	0.00	638.62	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-203.01	0.00	638.62	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	869.68	0.00	703.34	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-166.34	0.00	703.34	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,176.22	0.00	1,176.22	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,138.29	0.00	1,138.29	17/05/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	4,025.45	0.00	4,025.45	10/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	963.22	0.00	963.22	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	932.14	0.00	932.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	963.21	0.00	963.21	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,390.58	0.00	1,390.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,345.71	0.00	1,345.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,390.57	0.00	1,390.57	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	890.83	0.00	890.83	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	920.52	0.00	920.52	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	752.53	0.00	752.53	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.22	0.00	556.22	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,541.45	0.00	1,344.78	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-196.67	0.00	1,344.78	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,491.73	0.00	1,301.40	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-190.33	0.00	1,301.40	17/05/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,541.45	0.00	1,344.78	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-196.67	0.00	1,344.78	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,102.49	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-270.01	0.00	1,102.49	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,328.23	0.00	984.13	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-344.10	0.00	984.13	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,372.50	0.00	1,071.93	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-300.57	0.00	1,071.93	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,125.72	0.00	2,125.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,057.14	0.00	2,057.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	23,785.72	0.00	18,300.01	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-5,485.71	0.00	18,300.01	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,390.58	0.00	1,390.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	4,268.58	0.00	4,268.58	19/06/2024
REDACTED PERSONAL	Private Nurseries	2yo Entitlement - Disadvantaged	1,257.00	0.00	1,257.00	10/06/2024
REDACTED PERSONAL	Private Nurseries	3&4yo Entitlement - Universal	2,324.40	0.00	2,324.40	10/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024

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REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	1,572.86	0.00	1,572.86	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	923.93	0.00	923.93	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	894.13	0.00	894.13	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	923.93	0.00	923.93	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	901.87	0.00	667.56	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-234.31	0.00	667.56	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	872.79	0.00	558.31	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-314.48	0.00	558.31	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	901.88	0.00	635.19	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-266.69	0.00	635.19	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,146.00	0.00	5,146.00	17/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	14/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	450.00	0.00	1,290.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	1,290.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	840.00	0.00	840.00	25/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	884.30	0.00	884.30	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	855.77	0.00	855.77	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	884.30	0.00	884.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	441.08	0.00	1,500.97	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,059.89	0.00	1,500.97	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	426.86	0.00	1,452.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,025.70	0.00	1,452.56	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	441.09	0.00	1,500.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,059.89	0.00	1,500.98	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	554.76	0.00	554.76	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	-944.09	0.00	-944.09	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,899.51	0.00	2,278.51	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	379.00	0.00	2,278.51	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,078.44	0.00	704.76	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-373.68	0.00	704.76	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,043.66	0.00	590.47	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-453.19	0.00	590.47	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,078.45	0.00	670.98	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-407.47	0.00	670.98	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,692.08	0.00	2,692.08	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	799.63	0.00	799.63	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	826.28	0.00	826.28	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,098.72	0.00	1,098.72	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,063.29	0.00	1,063.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,098.73	0.00	1,098.73	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	944.13	0.00	500.03	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	500.03	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,907.66	0.00	1,332.57	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-575.09	0.00	1,332.57	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	30/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,077.75	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-200.93	0.00	2,077.75	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.17	0.00	1,974.49	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-230.68	0.00	1,974.49	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.68	0.00	2,064.38	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.30	0.00	2,064.38	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.22	0.00	556.22	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,867.00	0.00	4,867.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,710.00	0.00	4,710.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,867.00	0.00	4,867.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,195.72	0.00	1,195.72	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,157.14	0.00	1,157.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,195.71	0.00	1,195.71	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.40	0.00	733.67	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-77.73	0.00	733.67	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	785.23	0.00	677.02	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-108.21	0.00	677.02	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.40	0.00	721.50	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-89.90	0.00	721.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	7,070.12	0.00	6,668.54	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-401.58	0.00	6,668.54	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,714.29	0.00	4,185.14	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-529.15	0.00	4,185.14	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,871.43	0.00	4,417.99	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-453.44	0.00	4,417.99	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,185.00	0.00	4,185.00	17/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	1,080.00	0.00	1,080.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	11.90	0.00	551.90	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	551.90	14/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	982.55	0.00	1,522.55	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	1,522.55	21/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	912.50	0.00	912.50	11/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,250.00	0.00	611.97	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-638.03	0.00	611.97	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,250.01	0.00	542.37	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-707.64	0.00	542.37	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	23/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,227.89	0.00	1,983.74	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-244.15	0.00	1,983.74	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,156.01	0.00	1,833.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-322.55	0.00	1,833.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,227.88	0.00	1,951.89	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-275.99	0.00	1,951.89	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,666.56	0.00	1,420.42	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-246.14	0.00	1,420.42	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,612.80	0.00	1,255.68	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-357.12	0.00	1,255.68	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,666.56	0.00	1,376.53	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-290.03	0.00	1,376.53	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,472.38	0.00	2,178.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	-2,294.03	0.00	2,178.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,458.39	0.00	1,458.39	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,507.00	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,781.14	0.00	2,538.59	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-242.55	0.00	2,538.59	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,691.43	0.00	2,369.22	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-322.21	0.00	2,369.22	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,781.14	0.00	2,506.30	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-274.84	0.00	2,506.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,650.00	0.00	3,491.35	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,158.65	0.00	3,491.35	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,500.00	0.00	2,933.53	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,566.47	0.00	2,933.53	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	4,650.00	0.00	3,327.05	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,322.95	0.00	3,327.05	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,763.34	0.00	5,902.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	995.80	0.00	5,902.92	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-856.22	0.00	5,902.92	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,240.66	0.00	5,281.80	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,102.66	0.00	5,281.80	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-1,061.52	0.00	5,281.80	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,415.35	0.00	4,473.17	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-942.18	0.00	4,473.17	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,120.12	0.00	1,908.62	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-211.50	0.00	1,908.62	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,051.75	0.00	1,759.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-292.29	0.00	1,759.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,120.14	0.00	1,876.30	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-243.84	0.00	1,876.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,278.94	0.00	2,278.94	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,205.43	0.00	2,205.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,278.94	0.00	2,278.94	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,005.49	0.00	1,005.49	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,135.40	0.00	826.87	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-308.53	0.00	826.87	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,098.77	0.00	607.46	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-491.31	0.00	607.46	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,135.40	0.00	755.74	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-379.66	0.00	755.74	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,195.78	0.00	2,195.78	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,124.94	0.00	2,124.94	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,195.77	0.00	2,195.77	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,139.48	0.00	1,139.48	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,102.71	0.00	1,102.71	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	1,139.47	0.00	1,139.47	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,079.23	0.00	1,079.23	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,115.20	0.00	1,115.20	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	942.40	0.00	942.40	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	912.00	0.00	912.00	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	942.40	0.00	942.40	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	913.87	0.00	913.87	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,532.41	0.00	990.58	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-541.83	0.00	990.58	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,482.99	0.00	806.11	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-676.88	0.00	806.11	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,532.42	0.00	934.30	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-598.12	0.00	934.30	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,615.54	0.00	1,615.54	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,563.43	0.00	1,563.43	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	1,615.54	0.00	1,615.54	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,029.14	0.00	2,854.66	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-174.48	0.00	2,854.66	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,931.43	0.00	2,726.21	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-205.22	0.00	2,726.21	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,029.14	0.00	2,841.24	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-187.90	0.00	2,841.24	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	606.43	0.00	1,206.79	04/06/2024
REDACTED PERSONAL	Travel Exps (public)	Asylum Client Expenditure	600.36	0.00	1,206.79	04/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	785.27	0.00	785.27	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	811.45	0.00	811.45	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,344.90	0.00	2,872.90	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-472.00	0.00	2,872.90	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,237.00	0.00	2,599.51	17/05/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-637.49	0.00	2,599.51	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	3,344.90	0.00	2,806.21	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-538.69	0.00	2,806.21	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	13,199.00	0.00	13,199.00	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,029.29	0.00	5,029.29	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	5,196.93	0.00	5,196.93	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	834.34	0.00	509.85	17/04/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-324.49	0.00	509.85	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	834.34	0.00	509.86	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	-324.48	0.00	509.86	19/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	09/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	16/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	23/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	30/04/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	08/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	14/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	21/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	31/05/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	11/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	18/06/2024
REDACTED PERSONAL	Foster Payments	Fostering	540.00	0.00	540.00	25/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	534.67	0.00	534.67	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	19/06/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,108.80	0.00	2,108.80	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,040.77	0.00	2,040.77	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	2,108.80	0.00	2,108.80	19/06/2024
REDACTED PERSONAL	Adts & Soc - Net PBs	Personalisation	1,672.76	0.00	2,554.94	17/04/2024

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REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.18	0.00	2,554.94	17/04/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	853.71	0.00	853.71	17/05/2024
REDACTED PERSONAL	Soc Care Persnl Budg	Personalisation	882.17	0.00	882.17	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	CLA, UASC and LC Team	1,594.35	0.00	1,594.35	08/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	2,075.00	0.00	2,075.00	08/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	596.12	0.00	596.12	15/04/2024
REDACTED PERSONAL	Other Professionals	CIN Team 2	2,904.00	0.00	2,904.00	15/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	750.00	0.00	750.00	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	2,520.00	0.00	2,520.00	17/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	CLA, UASC and LC Team	992.36	0.00	992.36	22/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	26/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	26/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	1,630.00	0.00	1,630.00	26/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	596.12	0.00	596.12	29/04/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	01/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	3,000.00	0.00	3,000.00	01/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	02/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	02/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	08/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	16/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	900.00	0.00	900.00	20/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	3,173.72	0.00	3,173.72	21/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	23/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	1,010.00	0.00	1,010.00	23/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	1,170.00	0.00	1,170.00	24/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	CLA, UASC and LC Team	600.00	0.00	600.00	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	29/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	1,500.00	0.00	1,500.00	29/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	2,000.00	0.00	2,000.00	29/05/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	963.03	0.00	963.03	03/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	1,780.00	0.00	1,780.00	03/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	05/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	05/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	2,378.58	0.00	2,378.58	05/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	1,700.00	0.00	1,700.00	10/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	CLA, UASC and LC Team	654.94	0.00	654.94	13/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	13/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	3,000.00	0.00	3,000.00	13/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	4,998.58	0.00	4,998.58	19/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	729.70	0.00	729.70	21/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Asylum Client Expenditure	550.00	0.00	550.00	24/06/2024
REDACTED PERSONAL	Travel Exps (public)	Leaving Care Placements	560.00	0.00	560.00	24/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Children Looked After Team 1	840.00	0.00	840.00	26/06/2024
REDACTED PERSONAL	Soc. Serv Client DP	Leaving Care Placements	571.96	0.00	571.96	28/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	61,474.50	12,294.90	73,769.40	10/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	63,285.50	12,657.10	75,942.60	22/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	783.00	156.60	939.60	23/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	810.00	162.00	972.00	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	9,295.50	1,859.10	14,072.40	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,431.50	486.30	14,072.40	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,117.50	1,223.50	16,227.00	29/05/2024

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REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,405.00	1,481.00	16,227.00	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	58,882.50	11,776.50	70,659.00	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,920.00	984.00	5,904.00	30/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	837.00	167.40	1,004.40	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	9,257.00	1,851.40	11,108.40	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	60,756.00	12,151.20	72,907.20	17/06/2024
REDACTED PERSONAL	Gas	Hsg Property Purchase Initiative	520.20	104.04	624.24	05/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	08/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	3,590.00	0.00	3,590.00	18/06/2024
REDACTED PERSONAL	Residential Schools	Kenton Learning Centre	705.00	0.00	705.00	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,492.00	498.40	4,902.00	15/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,593.00	318.60	4,902.00	15/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	47,083.00	0.00	47,083.00	08/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	49,757.00	0.00	49,757.00	08/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	51,360.00	0.00	51,360.00	22/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	58,298.00	0.00	58,298.00	24/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	8,250.00	0.00	8,250.00	14/05/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	8,415.00	0.00	8,415.00	17/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	550.00	0.00	550.00	21/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,524.20	1,104.84	6,629.04	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	23/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	990.00	198.00	1,188.00	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,138.00	1,227.60	7,365.60	29/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,751.80	1,350.36	8,102.16	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,209.00	241.80	1,450.80	15/05/2024

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REDACTED PERSONAL	Equipment Purchases	Climate Change & Natural Resources	950.00	0.00	950.00	14/06/2024
REDACTED PERSONAL	Prof Services-Curric	AEB resourcing	823.00	0.00	823.00	10/04/2024
REDACTED PERSONAL	Prof Services-Curric	AEB resourcing	1,356.25	0.00	1,356.25	14/05/2024
REDACTED PERSONAL	Prof Services-Curric	AEB resourcing	1,277.50	0.00	1,277.50	14/06/2024
REDACTED PERSONAL	Accommodation	Housing Reduction Act (HRA17)	6,908.00	0.00	6,908.00	11/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Bed&Breakfast	2,916.00	0.00	2,916.00	15/04/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Bed&Breakfast	9,720.00	0.00	9,720.00	13/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Bed&Breakfast	8,370.00	0.00	8,370.00	25/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Bed&Breakfast	5,430.00	0.00	5,430.00	08/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Bed&Breakfast	10,145.00	0.00	10,145.00	11/06/2024
REDACTED PERSONAL	Other Professionals	AEB resourcing	4,908.75	0.00	4,908.75	08/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	525.00	0.00	525.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	900.00	0.00	900.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,050.00	0.00	1,050.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,050.00	0.00	1,050.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,200.00	0.00	1,200.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,500.00	0.00	1,500.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,800.00	0.00	1,800.00	11/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,125.00	0.00	1,125.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,545.00	0.00	7,545.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,330.00	0.00	14,410.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	8,080.00	0.00	14,410.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,325.00	0.00	2,325.00	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	9,096.00	0.00	9,096.00	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	30,080.00	0.00	30,080.00	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,950.00	390.00	2,340.00	02/05/2024

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REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,015.00	403.00	2,418.00	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,400.00	1,080.00	6,480.00	15/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	495.00	99.00	594.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,980.00	396.00	2,376.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,750.00	1,350.00	8,100.00	10/06/2024
REDACTED PERSONAL	Consultants Fees	Local Plan Review	750.00	0.00	750.00	12/04/2024
REDACTED PERSONAL	Consultants Fees	Local Plan Review	4,000.00	0.00	4,000.00	12/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,552.50	310.50	1,863.00	03/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	8,445.00	1,689.00	10,134.00	03/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	12,322.50	2,464.50	14,787.00	03/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	862.50	172.50	1,035.00	03/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	9,675.00	1,935.00	11,610.00	03/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	11,925.00	2,385.00	14,310.00	03/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	-862.50	-172.50	-1,035.00	11/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	9,772.50	1,954.50	11,727.00	11/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	12,322.50	2,464.50	14,787.00	11/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Homelessness	745.00	149.00	894.00	14/05/2024
REDACTED PERSONAL	Travel Exps (public)	Housing Reduction Act (HRA17)	18.00	0.00	1,844.00	08/05/2024
REDACTED PERSONAL	Travel Exps (public)	Housing Reduction Act (HRA17)	240.00	0.00	1,394.70	07/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	20,000.00	1,000.00	21,403.20	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	384.00	19.20	21,403.20	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,537.00	1,307.40	7,844.40	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	14,943.00	747.15	15,690.15	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,728.00	545.60	3,273.60	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	19,716.00	985.80	20,701.80	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	21,723.10	0.00	21,723.10	10/04/2024

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REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,477.50	0.00	2,477.50	12/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	3,212.00	0.00	3,212.00	26/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	19,403.90	0.00	19,403.90	26/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,488.80	0.00	2,488.80	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,216.00	0.00	4,216.00	30/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	19,369.00	0.00	19,369.00	04/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	16,694.60	0.00	16,694.60	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	20,190.90	0.00	20,190.90	14/06/2024
REDACTED PERSONAL	Consultants Fees	Homelessness	1,815.00	363.00	2,178.00	15/04/2024
REDACTED PERSONAL	Consultants Fees	Homelessness	2,807.50	561.50	3,369.00	12/06/2024
REDACTED PERSONAL	Levies (not in SL)	Housing Needs Grants	2,250.00	0.00	2,250.00	18/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	18,600.00	3,720.00	22,320.00	11/04/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	1,500.00	300.00	1,800.00	10/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	16,500.00	3,300.00	19,800.00	10/05/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	1,550.00	310.00	1,860.00	12/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	17,050.00	3,410.00	20,460.00	12/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,400.00	0.00	5,400.00	07/05/2024
REDACTED PERSONAL	Other Professionals	Music Teaching	680.00	0.00	680.00	09/04/2024
REDACTED PERSONAL	Trans (Private Hire)	Bed&Breakfast	958.50	191.70	1,150.20	14/05/2024
REDACTED PERSONAL	Other Professionals	AEB Fixed costs	3,772.00	0.00	3,772.00	11/04/2024
REDACTED PERSONAL	Other Professionals	AEB Fixed costs	3,772.00	0.00	3,772.00	16/05/2024
REDACTED PERSONAL	Other Professionals	AEB Fixed costs	3,772.00	0.00	3,772.00	06/06/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	504.00	100.80	604.80	24/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,440.00	288.00	1,728.00	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	3,348.00	669.60	4,017.60	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	12,096.00	2,419.20	14,515.20	14/05/2024

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REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,488.00	297.60	1,785.60	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,680.00	936.00	5,616.00	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	10,908.00	2,181.60	13,089.60	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,308.00	1,461.60	8,769.60	22/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,812.00	1,562.40	9,374.40	22/04/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	744.00	148.80	892.80	25/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,134.00	1,426.80	8,560.80	25/04/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	840.00	168.00	1,008.00	26/04/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	744.00	148.80	892.80	29/04/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	30.00	6.00	972.00	02/05/2024
REDACTED PERSONAL	Accommodation	Housing Needs Grants	780.00	156.00	972.00	02/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,911.00	1,582.20	9,493.20	24/05/2024
REDACTED PERSONAL	Advertising	Harrow Museum	4,230.00	0.00	4,230.00	22/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	985.00	0.00	985.00	15/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	35,457.80	0.00	35,457.80	15/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,300.00	0.00	4,300.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	34,932.00	0.00	34,932.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,915.00	0.00	1,915.00	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	41,362.80	0.00	41,362.80	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,772.00	0.00	2,772.00	08/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,780.00	0.00	6,780.00	08/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,864.40	0.00	2,864.40	12/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,006.00	0.00	7,006.00	13/06/2024
REDACTED PERSONAL	Furniture	Homelessness	554.00	110.80	664.80	11/04/2024
REDACTED PERSONAL	Furniture	Homelessness	724.00	144.80	868.80	23/04/2024
REDACTED PERSONAL	Furniture	Homelessness	579.00	115.80	694.80	07/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Furniture	Homelessness	440.00	88.00	528.00	20/05/2024
REDACTED PERSONAL	Furniture	Homelessness	724.00	144.80	868.80	29/05/2024
REDACTED PERSONAL	Furniture	Homelessness	769.00	153.80	922.80	18/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	3,720.00	0.00	3,720.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	67,500.00	0.00	67,500.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	-807.50	0.00	-807.50	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,395.00	0.00	1,395.00	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	71,897.50	0.00	71,897.50	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	67,335.00	0.00	67,335.00	25/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	22,932.50	4,586.50	27,519.00	04/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	20,679.00	4,135.80	24,814.80	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	21,368.30	4,273.66	25,641.96	14/06/2024
REDACTED PERSONAL	Prof Services-Curric	AEB resourcing	1,890.00	0.00	1,890.00	29/05/2024
REDACTED PERSONAL	Prof Services-Curric	AEB resourcing	5,105.00	0.00	5,105.00	06/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	16,312.50	0.00	16,312.50	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	19,205.00	0.00	19,205.00	12/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	20,732.50	0.00	25,652.50	18/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	4,920.00	0.00	25,652.50	18/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,210.00	0.00	6,210.00	21/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	6,417.00	0.00	6,417.00	17/06/2024
REDACTED PERSONAL	Storage/Archiving	Homelessness	840.00	168.00	1,008.00	08/04/2024
REDACTED PERSONAL	Storage/Archiving	Homelessness	1,380.00	276.00	1,656.00	24/06/2024
REDACTED PERSONAL	Storage/Archiving	Homelessness	2,040.00	408.00	2,448.00	25/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	1,860.00	0.00	1,860.00	17/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	1,800.00	0.00	1,800.00	24/05/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	1,860.00	0.00	1,860.00	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	2,180.00	436.00	2,616.00	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	18,905.00	3,781.00	22,686.00	30/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	2,430.00	486.00	2,916.00	14/05/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	18,770.00	3,754.00	22,524.00	14/05/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	20,615.00	4,123.00	24,738.00	14/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	19,920.00	0.00	19,920.00	07/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	20,584.00	0.00	20,584.00	17/06/2024
REDACTED PERSONAL	Consultants Fees	Council Regeneration Programme	3,250.00	650.00	3,900.00	24/06/2024
REDACTED PERSONAL	Other Professionals	Harrow Museum	1,365.00	0.00	1,365.00	17/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	13,609.00	2,721.80	16,330.80	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	26,135.00	5,227.00	31,362.00	11/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	13,976.00	0.00	16,282.00	23/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	2,306.00	0.00	16,282.00	23/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	14,160.00	0.00	14,160.00	24/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	14,632.00	0.00	14,632.00	19/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	80,000.00	16,000.00	113,214.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	14,345.00	2,869.00	113,214.00	13/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	103,770.00	20,754.00	124,524.00	13/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,490.00	1,098.00	6,588.00	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,673.00	1,134.60	6,807.60	17/06/2024
REDACTED PERSONAL	Legal Fees	Bed&Breakfast	1,350.00	270.00	1,620.00	10/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,160.00	0.00	5,160.00	05/06/2024
REDACTED PERSONAL	Rec Legal Fees	Homelessness	1,170.00	234.00	1,404.00	10/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	10,695.00	2,139.00	12,834.00	15/04/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	530.00	106.00	636.00	08/04/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,246.00	249.20	1,495.20	08/04/2024

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REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,026.00	205.20	1,231.20	18/04/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,815.00	363.00	2,178.00	18/04/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	680.00	136.00	816.00	03/05/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,015.00	203.00	1,218.00	03/05/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	2,235.00	447.00	2,682.00	08/05/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	2,780.00	556.00	3,336.00	08/05/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,020.00	204.00	1,224.00	17/05/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	601.76	120.35	722.11	13/06/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	641.67	128.33	770.00	13/06/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	780.00	156.00	936.00	13/06/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	3,760.00	752.00	4,512.00	17/06/2024
REDACTED PERSONAL	Voids - Exit Costs	Private Sector Supply	1,070.00	214.00	1,284.00	18/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	7,665.00	0.00	7,665.00	18/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	10,800.00	0.00	10,800.00	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	12,145.00	0.00	12,145.00	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	51,195.40	0.00	51,195.40	09/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	939.00	0.00	939.00	15/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	52,443.00	0.00	52,443.00	15/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	54,435.40	0.00	54,435.40	14/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,470.00	0.00	1,470.00	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,519.00	0.00	1,519.00	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,580.00	1,116.00	6,696.00	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	5,700.00	1,140.00	6,840.00	14/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,634.00	0.00	2,634.00	15/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	34,011.20	0.00	34,011.20	15/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,580.00	0.00	2,580.00	16/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Bed&Breakfast	30,729.80	0.00	30,729.80	16/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,798.00	0.00	1,798.00	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	29,993.50	0.00	29,993.50	17/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	43,090.00	0.00	43,090.00	20/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	2,604.00	0.00	2,604.00	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	7,080.00	0.00	7,080.00	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	15,960.00	0.00	15,960.00	15/04/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	2,520.00	0.00	2,520.00	29/05/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	9,477.00	0.00	9,477.00	04/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	6,483.00	0.00	14,283.00	04/06/2024
REDACTED PERSONAL	Hotel rooms	Bed&Breakfast	7,800.00	0.00	14,283.00	04/06/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	648.00	129.60	777.60	18/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	561.00	112.20	673.20	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	957.00	191.40	1,148.40	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,176.00	835.20	5,011.20	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	4,344.00	868.80	5,212.80	19/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	924.00	184.80	1,108.80	24/04/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	2,556.00	511.20	3,067.20	16/05/2024
REDACTED PERSONAL	Accommodation	Bed&Breakfast	1,302.00	260.40	1,562.40	18/06/2024
REDACTED PERSONAL	Legal Fees	Private Sector Supply	860.00	172.00	1,032.00	21/05/2024
REDACTED PERSONAL	Legal Fees	Private Sector Supply	928.20	185.64	1,113.84	19/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Environmental Compliance	600.00	0.00	600.00	08/04/2024
REDACTED PERSONAL	Planning-BC Ins/Plan	Building Control Chargeable	851.85	0.00	851.85	22/05/2024
REDACTED PERSONAL	Legal Fees	Development Control	4,611.00	0.00	4,611.00	03/06/2024
REDACTED PERSONAL	Planning-BC Ins/Plan	Building Control Chargeable	586.48	117.30	703.78	25/06/2024
REDACTED PERSONAL	Planning-BC Ins/Plan	Building Control Chargeable	1,838.70	0.00	1,838.70	25/06/2024

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REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	7,602.82	0.00	7,602.82	05/04/2024
REDACTED PERSONAL	Tenants Expenses	Tenant Services	1,400.00	0.00	1,400.00	15/04/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	775.00	0.00	775.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	3,000.99	0.00	3,000.99	17/04/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	1,140.00	0.00	1,140.00	22/04/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	1,947.50	0.00	1,947.50	22/04/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	596.49	0.00	596.49	23/04/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	553.16	0.00	553.16	26/04/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	555.28	0.00	555.28	26/04/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	677.82	0.00	677.82	26/04/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	30/04/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	786.50	0.00	786.50	08/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	1,117.19	0.00	1,117.19	08/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	1,159.19	0.00	1,159.19	08/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	1,237.77	0.00	1,237.77	08/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	1,279.77	0.00	1,279.77	08/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	2,985.64	0.00	2,985.64	08/05/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	7,357.72	0.00	7,357.72	13/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	649.01	0.00	649.01	31/05/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	715.00	0.00	715.00	07/06/2024
REDACTED PERSONAL	Other Professionals	Hsg Property Purchase Initiative	750.00	0.00	750.00	07/06/2024
REDACTED PERSONAL	Gen - Room Letting	Community Centres & Halls	600.00	0.00	600.00	10/06/2024
REDACTED PERSONAL	Public Compensation	Housing Repairs	3,000.00	0.00	3,000.00	13/06/2024
REDACTED PERSONAL	Grants and Subscript	HRA Administration	1,124.60	0.00	1,124.60	20/06/2024
REDACTED PERSONAL	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	20/06/2024
REDACTED PERSONAL	Planning-Com Inf Lvy	Mayoral - CIL	3,108.01	0.00	3,108.01	19/06/2024

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REDACTED PERSONAL	Activity Leaders	Harrow Museum	550.00	0.00	550.00	30/04/2024
REDACTED PERSONAL	Event Suppliers	Harrow Museum	500.00	0.00	500.00	09/05/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	1,026.00	0.00	1,026.00	10/05/2024
REDACTED PERSONAL	Refunds	Harrow Arts Centre	10,640.78	0.00	10,640.78	13/05/2024
REDACTED PERSONAL	Other Professionals	AEB resourcing	535.50	0.00	535.50	21/05/2024
REDACTED PERSONAL	Refunds	Harrow Arts Centre	3,963.72	0.00	3,963.72	21/05/2024
REDACTED PERSONAL	Activity Leaders	Harrow Arts Centre	525.00	0.00	525.00	29/05/2024
REDACTED PERSONAL	Activity Leaders	Harrow Arts Centre	530.00	0.00	530.00	29/05/2024
REDACTED PERSONAL	Activity Leaders	Harrow Museum	500.00	0.00	500.00	31/05/2024
REDACTED PERSONAL	Activity Leaders	Harrow Arts Centre	1,040.00	0.00	1,040.00	31/05/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	950.00	0.00	950.00	06/06/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	2,052.00	0.00	2,052.00	06/06/2024
REDACTED PERSONAL	Other Professionals	Music Teaching	3,250.00	0.00	3,250.00	06/06/2024
REDACTED PERSONAL	Activity Leaders	Harrow Arts Centre	2,640.00	0.00	2,640.00	18/06/2024
REDACTED PERSONAL	Refunds	Harrow Arts Centre	4,255.26	0.00	4,255.26	18/06/2024
REDACTED PERSONAL	Consultants Fees	Music Teaching	2,052.00	0.00	2,052.00	24/06/2024
REDACTED PERSONAL	Legal Fees	Bed&Breakfast	500.00	0.00	500.00	05/04/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Homelessness	540.00	0.00	540.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	800.00	0.00	800.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	1,830.00	0.00	1,830.00	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,204.71	0.00	2,409.42	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,204.71	0.00	2,409.42	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	2,584.61	0.00	2,584.61	05/04/2024

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REDACTED PERSONAL	Legal Fees	Bed&Breakfast	2,900.56	0.00	2,900.56	05/04/2024
REDACTED PERSONAL	Tenants Expenses	Tenant Services	3,000.00	0.00	3,000.00	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,565.93	0.00	4,565.93	05/04/2024
REDACTED PERSONAL	Legal Fees	Bed&Breakfast	5,000.00	0.00	5,000.00	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,000.00	0.00	6,183.89	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	183.89	0.00	6,183.89	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	7,250.00	0.00	7,662.87	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	412.87	0.00	7,662.87	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	7,262.00	0.00	8,935.08	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	836.54	0.00	8,935.08	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	836.54	0.00	8,935.08	05/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	9,427.17	0.00	9,427.17	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	12,800.00	0.00	13,978.08	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,178.08	0.00	13,978.08	05/04/2024
REDACTED PERSONAL	Other Professionals	Landlord Support & Marketing	18,962.50	0.00	18,962.50	05/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,560.58	0.00	1,560.58	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,146.00	0.00	11,188.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,146.00	0.00	11,188.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	11,188.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	4,896.00	0.00	11,188.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	872.00	0.00	14,722.66	10/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	4,750.00	0.00	14,722.66	10/04/2024

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REDACTED PERSONAL	Other Professionals	Housing Needs Grants	9,100.66	0.00	14,722.66	10/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,301.70	0.00	1,301.70	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,820.58	0.00	1,820.58	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,204.71	0.00	2,409.42	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,204.71	0.00	2,409.42	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	6,139.46	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,139.46	0.00	6,139.46	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,800.00	0.00	8,745.20	17/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,945.20	0.00	8,745.20	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	10,100.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	10,100.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	7,200.00	0.00	10,100.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	10,400.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	10,400.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	7,700.00	0.00	10,400.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	11,084.03	17/04/2024

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REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	6,084.03	0.00	11,084.03	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	20,000.00	0.00	20,000.00	17/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	620.18	0.00	620.18	19/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	19/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,680.00	0.00	1,680.00	19/04/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	700.00	0.00	700.00	22/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	22/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,384.00	0.00	2,584.00	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	2,584.00	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	4,275.34	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	4,275.34	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,575.34	0.00	4,275.34	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	5,205.15	0.00	10,005.15	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	10,005.15	24/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,446.00	0.00	5,046.00	25/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,600.00	0.00	5,046.00	25/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	600.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,146.86	0.00	1,146.86	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	3,500.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	3,500.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	4,500.00	29/04/2024
REDACTED PERSONAL	Legal Fees	Private Sector Supply	4,750.00	0.00	4,750.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,840.00	0.00	5,840.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	5,840.00	29/04/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	11,054.00	0.00	11,054.00	29/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,600.00	0.00	1,600.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,846.00	0.00	1,846.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,235.00	0.00	2,470.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,235.00	0.00	2,470.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,903.84	0.00	3,553.84	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	3,553.84	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,008.00	0.00	10,885.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	5,500.00	0.00	10,885.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,377.00	0.00	10,885.00	01/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	02/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	1,000.00	08/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	1,000.00	08/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	1,750.00	08/05/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	4,576.00	0.00	4,576.00	08/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,470.00	0.00	8,695.75	08/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,225.75	0.00	8,695.75	08/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,103.34	10/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	103.34	0.00	5,103.34	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	10,300.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	10,300.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	7,600.00	0.00	10,300.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,914.00	0.00	11,922.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,914.00	0.00	11,922.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	8,094.00	0.00	11,922.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	648.00	0.00	11,974.00	10/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	648.00	0.00	11,974.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	10,678.00	0.00	11,974.00	10/05/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	1,200.00	0.00	1,200.00	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	300.00	0.00	2,900.00	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,900.00	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,900.00	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	14/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,039.47	0.00	3,039.47	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	311.50	0.00	3,911.50	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,600.00	0.00	3,911.50	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	9,157.98	0.00	14,529.98	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	872.00	0.00	14,529.98	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	14,529.98	14/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	12,920.00	15/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	12,920.00	15/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	10,220.00	0.00	12,920.00	15/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,892.38	0.00	3,942.38	16/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,050.00	0.00	3,942.38	16/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,470.00	0.00	19,660.00	16/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,470.00	0.00	19,660.00	16/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	16,720.00	0.00	19,660.00	16/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	834.05	0.00	834.05	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	857.88	0.00	857.88	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,288.56	0.00	1,288.56	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,311.57	0.00	1,311.57	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,375.78	0.00	1,375.78	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,472.64	0.00	1,472.64	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,575.49	0.00	1,575.49	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,465.25	0.00	2,465.25	17/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,606.15	0.00	4,606.15	17/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	21/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	12,620.00	0.00	12,620.00	21/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,050.00	0.00	3,311.54	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,050.00	0.00	3,311.54	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,211.54	0.00	3,311.54	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	748.00	0.00	15,526.78	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	748.00	0.00	15,526.78	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,032.78	0.00	15,526.78	22/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	12,998.00	0.00	15,526.78	22/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	500.00	0.00	500.00	29/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	29/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,670.00	0.00	3,340.00	29/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,670.00	0.00	3,340.00	29/05/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	4,800.00	29/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	10,000.00	0.00	10,000.00	29/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	31/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	6,071.23	31/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,071.23	0.00	6,071.23	31/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	7,000.00	0.00	7,000.00	31/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	15,000.00	0.00	16,400.76	31/05/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,400.76	0.00	16,400.76	31/05/2024

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REDACTED PERSONAL	Other Professionals	Bed&Breakfast	850.00	0.00	850.00	03/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,200.00	0.00	1,200.00	03/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	22,560.00	03/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	22,560.00	03/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	19,200.00	0.00	22,560.00	03/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	05/06/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	05/06/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	06/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,680.00	0.00	1,680.00	06/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/06/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	2,200.00	0.00	2,200.00	06/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	07/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	785.00	0.00	785.00	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,442.30	0.00	2,692.30	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	2,692.30	07/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	07/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,473.42	07/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	473.42	0.00	5,473.42	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	7,193.16	0.00	7,193.16	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,296.00	0.00	12,677.00	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,296.00	0.00	12,677.00	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	10,085.00	0.00	12,677.00	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	6,048.00	0.00	14,651.68	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	6,500.00	0.00	14,651.68	07/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,103.68	0.00	14,651.68	07/06/2024

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REDACTED PERSONAL	Accommodation	Private Sector Supply	1,200.00	0.00	1,200.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,000.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,000.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	3,705.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	3,705.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,455.00	0.00	3,705.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	4,700.00	11/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	4,700.00	11/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,750.00	0.00	1,750.00	14/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	14/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,280.00	0.00	7,496.43	14/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,216.43	0.00	7,496.43	14/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	897.39	0.00	10,435.29	14/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	5,037.90	0.00	10,435.29	14/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	10,435.29	14/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,050.00	0.00	1,050.00	17/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	17/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	16,300.00	17/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	16,300.00	17/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	13,600.00	0.00	16,300.00	17/06/2024
REDACTED PERSONAL	Other Professionals	Landlord Support & Marketing	17,175.31	0.00	17,175.31	17/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	1,200.00	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	997.27	0.00	1,994.54	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	3,422.92	0.00	3,422.92	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	12,440.00	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	12,440.00	19/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	9,080.00	0.00	12,440.00	19/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	862.46	0.00	862.46	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,106.16	0.00	1,106.16	20/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	1,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,406.75	0.00	1,406.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,687.67	0.00	1,687.67	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,755.00	0.00	1,755.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,810.00	0.00	1,810.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	1,920.54	0.00	1,920.54	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,025.00	0.00	2,025.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,052.00	0.00	2,052.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,065.50	0.00	2,065.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,218.50	0.00	2,218.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,264.50	0.00	2,264.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,285.00	0.00	2,285.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,325.00	0.00	2,325.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,429.75	0.00	2,429.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,429.97	0.00	2,429.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,429.97	0.00	2,429.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,448.00	0.00	2,448.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,496.75	0.00	2,496.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,562.25	0.00	2,562.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,562.50	0.00	2,562.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,564.75	0.00	2,564.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,580.25	0.00	2,580.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,665.00	0.00	2,665.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,702.50	0.00	2,702.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,770.71	0.00	2,770.71	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,790.00	0.00	2,790.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,809.00	0.00	2,809.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,837.71	0.00	2,837.71	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,845.75	0.00	2,845.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,875.00	0.00	2,875.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,876.25	0.00	2,876.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,944.75	0.00	2,944.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,945.00	0.00	2,945.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,954.25	0.00	2,954.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,965.00	0.00	2,965.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,970.00	0.00	2,970.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	2,991.75	0.00	2,991.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,131.75	0.00	3,131.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,155.00	0.00	3,155.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,210.00	0.00	3,210.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,243.33	0.00	3,243.33	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,289.50	0.00	3,289.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,312.50	0.00	3,312.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,342.17	0.00	3,342.17	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,348.50	0.00	3,348.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,364.00	0.00	3,364.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,366.00	0.00	3,366.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,374.98	0.00	3,374.98	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,481.75	0.00	3,481.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,510.00	0.00	3,510.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,519.00	0.00	3,519.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,519.00	0.00	3,519.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,530.00	0.00	3,530.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,672.00	0.00	3,672.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,672.00	0.00	3,672.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,675.00	0.00	3,675.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,685.50	0.00	3,685.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,712.50	0.00	3,712.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,734.00	0.00	3,734.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,739.50	0.00	3,739.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,745.44	0.00	3,745.44	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,745.50	0.00	3,745.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,749.97	0.00	3,749.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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REDACTED PERSONAL	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,930.29	0.00	3,930.29	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,950.00	0.00	3,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,951.00	0.00	3,951.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,960.00	0.00	3,960.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,017.75	0.00	4,017.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,050.00	0.00	4,050.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,057.17	0.00	4,057.17	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,100.00	0.00	4,100.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,169.62	0.00	4,169.62	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,182.50	0.00	4,182.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,184.97	0.00	4,184.97	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,237.50	0.00	4,237.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,284.00	0.00	4,284.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,291.75	0.00	4,291.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,319.99	0.00	4,319.99	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,319.99	0.00	4,319.99	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,320.00	0.00	4,320.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,404.00	0.00	4,404.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,410.00	0.00	4,410.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,410.00	0.00	4,410.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,412.00	0.00	4,412.00	20/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,525.75	0.00	4,525.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,545.00	0.00	4,545.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,572.92	0.00	4,572.92	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,616.00	0.00	4,616.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,616.25	0.00	4,616.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,637.00	0.00	4,637.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,755.00	0.00	4,755.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,755.00	0.00	4,755.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,756.75	0.00	4,756.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,800.00	0.00	4,800.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,830.00	0.00	4,830.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,896.00	0.00	4,896.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,025.00	0.00	5,025.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,040.00	0.00	5,040.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,049.00	0.00	5,049.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,099.25	0.00	5,099.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,106.00	0.00	5,106.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,256.00	0.00	5,256.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,265.00	0.00	5,265.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,458.00	0.00	5,458.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,469.75	0.00	5,469.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	20/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,870.25	0.00	5,870.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	20/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	695.00	0.00	695.00	26/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	26/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,000.00	26/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,000.00	26/06/2024
REDACTED PERSONAL	Legal Fees	Private Sector Supply	5,000.00	0.00	5,000.00	26/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	5,750.00	0.00	10,075.34	26/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	575.34	0.00	10,075.34	26/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	3,750.00	0.00	10,075.34	26/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	799.25	0.00	799.25	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,200.00	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	850.00	0.00	2,200.00	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Needs Grants	2,500.00	0.00	2,500.00	28/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	28/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	4,000.00	0.00	4,591.78	28/06/2024
REDACTED PERSONAL	Accommodation	Private Sector Supply	591.78	0.00	4,591.78	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	6,050.00	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,125.00	0.00	6,050.00	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	2,125.00	0.00	6,050.00	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,395.00	0.00	8,532.75	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	1,395.00	0.00	8,532.75	28/06/2024
REDACTED PERSONAL	Other Professionals	Housing Reduction Act (HRA17)	5,742.75	0.00	8,532.75	28/06/2024
REDACTED PERSONAL	Refunds	Harrow Museum	4,000.00	0.00	4,000.00	04/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	05/04/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	05/04/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	08/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	08/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	29/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	29/05/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	25/06/2024
REDACTED PERSONAL	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	25/06/2024
REDACTED PERSONAL	Consultants Fees	Pension Fund Investment-Admin	4,282.50	0.00	4,282.50	13/05/2024
REDACTED PERSONAL	Consultants Fees	Investment Properties Project	6,000.00	1,200.00	12,000.00	12/06/2024
REDACTED PERSONAL	Consultants Fees	Investment Prop Kings House	2,000.00	400.00	12,000.00	12/06/2024
REDACTED PERSONAL	Other Agencies	Motor Insurance	712.72	0.00	712.72	23/05/2024
REDACTED PERSONAL	Other Agencies	Motor Insurance	750.00	0.00	750.00	30/05/2024
REDACTED PERSONAL	Other Agencies	Motor Insurance	1,195.00	0.00	1,195.00	04/06/2024
REDACTED PERSONAL	Other Agencies	Liability Insurance	1,750.00	0.00	1,750.00	05/06/2024
REDACTED PERSONAL	Other Agencies	Motor Insurance	510.00	0.00	510.00	14/06/2024

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REDACTED PERSONAL	Consultants Fees	Communications	2,375.00	0.00	2,375.00	22/04/2024
REDACTED PERSONAL	Election Costs	Gla Elections	3,717.00	0.00	3,717.00	08/05/2024
REDACTED PERSONAL	Private Contractors	Communications	800.00	0.00	800.00	12/06/2024
REDACTED PERSONAL	Miscellaneous	Community & Environment	600.00	0.00	600.00	31/05/2024
REDACTED PERSONAL	Other Professionals	Afghan Resettlement	5,640.00	0.00	5,640.00	08/04/2024
REDACTED PERSONAL	Other Professionals	Afghan Resettlement	1,050.00	0.00	1,050.00	17/04/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	2,703.00	0.00	2,703.00	14/05/2024
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	2,992.00	0.00	2,992.00	14/05/2024
Refunds - FTS Team	Planning - App Fees	Development Control	924.00	0.00	924.00	19/04/2024
Refunds - FTS Team	Planning - App Fees	Development Control	1,386.00	0.00	1,386.00	19/04/2024
Refunds - FTS Team	Planning - App Fees	Development Control	578.00	0.00	578.00	03/06/2024
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	7,020.00	0.00	7,020.00	17/04/2024
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	15,644.36	0.00	15,644.36	19/04/2024
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	22,583.44	0.00	22,583.44	10/06/2024
Regional Fostering	Foster Payments	Childrens Placements	2,972.50	0.00	2,972.50	08/04/2024
Regional Fostering	Foster Payments	Asylum Client Expenditure	3,128.89	0.00	3,128.89	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	08/04/2024
Regional Fostering	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	3,522.55	0.00	3,522.55	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	5,589.71	0.00	5,589.71	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	08/04/2024
Regional Fostering	Foster Payments	Childrens Placements	3,075.00	0.00	3,075.00	13/05/2024
Regional Fostering	Foster Payments	Asylum Client Expenditure	3,236.79	0.00	3,236.79	13/05/2024
Regional Fostering	Foster Payments	Childrens Placements	3,644.01	0.00	3,644.01	13/05/2024
Regional Fostering	Foster Payments	Childrens Placements	5,782.46	0.00	5,782.46	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Regional Fostering	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	10/06/2024
Regional Fostering	Foster Payments	Asylum Client Expenditure	3,344.68	0.00	3,344.68	10/06/2024
Regional Fostering	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	10/06/2024
Regional Fostering	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	10/06/2024
REIGNSCARE LTD	Semi Independent	Leaving Care Placements	1,114.30	0.00	1,114.30	04/06/2024
REIGNSCARE LTD	Semi Independent	Leaving Care Placements	1,950.06	0.00	1,950.06	04/06/2024
REIGNSCARE LTD	Semi Independent	Leaving Care Placements	2,878.66	0.00	2,878.66	04/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,103.57	0.00	662.14	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-441.43	0.00	662.14	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	901.97	0.00	703.54	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-198.43	0.00	703.54	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	938.06	0.00	797.32	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-140.74	0.00	797.32	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,208.19	0.00	990.69	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-217.50	0.00	990.69	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,375.46	0.00	1,375.46	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,251.29	0.00	1,395.82	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-855.47	0.00	1,395.82	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,642.11	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,006.46	0.00	1,642.11	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.91	0.00	1,707.25	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-731.66	0.00	1,707.25	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,714.29	0.00	1,714.29	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.96	0.00	1,829.23	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-609.73	0.00	1,829.23	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.71	0.00	2,151.94	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,158.77	0.00	2,151.94	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,200.00	0.00	2,520.00	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,680.00	0.00	2,520.00	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,500.00	0.00	2,700.00	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,800.00	0.00	2,700.00	24/04/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,791.07	0.00	2,791.07	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,714.29	0.00	2,828.58	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,885.71	0.00	2,828.58	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,034.29	0.00	3,034.29	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,920.00	0.00	3,050.40	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,869.60	0.00	3,050.40	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,411.77	0.00	3,334.11	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,077.66	0.00	3,334.11	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,600.00	0.00	3,600.00	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,642.86	0.00	3,642.86	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,500.00	0.00	4,500.00	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,107.14	0.00	4,580.35	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,526.79	0.00	4,580.35	24/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,242.86	0.00	6,621.43	24/04/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,621.43	0.00	6,621.43	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,071.43	0.00	7,071.43	24/04/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	35,875.00	0.00	35,875.00	26/04/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,720.00	0.00	-3,494.40	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-7,214.40	0.00	-3,494.40	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	2,147.14	0.00	-3,330.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-5,477.14	0.00	-3,330.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,140.36	0.00	684.22	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.14	0.00	684.22	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	932.04	0.00	727.00	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-205.04	0.00	727.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	969.32	0.00	823.88	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.44	0.00	823.88	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,248.45	0.00	1,023.70	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,023.70	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,383.40	0.00	1,383.40	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,421.30	0.00	1,421.30	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,326.32	0.00	1,442.33	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-883.99	0.00	1,442.33	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	1,696.86	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,040.00	0.00	1,696.86	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.22	0.00	1,764.18	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-756.04	0.00	1,764.18	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,771.42	0.00	1,771.42	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,033.91	0.00	1,789.82	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-244.09	0.00	1,789.82	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,520.25	0.00	1,890.20	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.05	0.00	1,890.20	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.08	0.00	2,223.68	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,197.40	0.00	2,223.68	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,340.00	0.00	2,604.00	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,736.00	0.00	2,604.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,650.00	0.00	2,790.00	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,860.00	0.00	2,790.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,884.11	0.00	2,884.11	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,871.42	0.00	2,922.84	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,948.58	0.00	2,922.84	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,135.42	0.00	3,135.42	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,084.00	0.00	3,152.08	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,152.08	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,625.50	0.00	3,445.26	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,180.24	0.00	3,445.26	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,764.28	0.00	3,764.28	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,310.72	0.00	4,733.05	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,577.67	0.00	4,733.05	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	5,896.80	0.00	5,896.80	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,684.28	0.00	6,842.14	20/05/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,842.14	0.00	6,842.14	20/05/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,307.14	0.00	7,307.14	20/05/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,103.57	0.00	662.14	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-441.43	0.00	662.14	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	901.97	0.00	703.54	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-198.43	0.00	703.54	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	938.06	0.00	797.32	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-140.74	0.00	797.32	25/06/2024

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Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,000.29	0.00	880.25	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-120.04	0.00	880.25	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,208.19	0.00	990.69	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-217.50	0.00	990.69	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,375.46	0.00	1,375.46	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,251.29	0.00	1,395.82	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-855.47	0.00	1,395.82	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,642.11	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,006.46	0.00	1,642.11	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.91	0.00	1,707.25	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-731.66	0.00	1,707.25	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,714.29	0.00	1,714.29	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.96	0.00	1,829.23	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-609.73	0.00	1,829.23	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.71	0.00	2,151.94	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,158.77	0.00	2,151.94	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,200.00	0.00	2,520.00	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,680.00	0.00	2,520.00	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,500.00	0.00	2,700.00	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,800.00	0.00	2,700.00	25/06/2024
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,791.07	0.00	2,791.07	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,714.29	0.00	2,828.58	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,885.71	0.00	2,828.58	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,600.00	0.00	2,952.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-648.00	0.00	2,952.00	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,034.29	0.00	3,034.29	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,920.00	0.00	3,050.40	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,869.60	0.00	3,050.40	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,411.77	0.00	3,334.11	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,077.66	0.00	3,334.11	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,642.86	0.00	3,642.86	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,500.00	0.00	4,500.00	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,107.14	0.00	4,580.35	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,526.79	0.00	4,580.35	25/06/2024
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	12,857.14	0.00	6,428.57	25/06/2024
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,428.57	0.00	6,428.57	25/06/2024
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,071.43	0.00	7,071.43	25/06/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	08/04/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	15/04/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	07/05/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/06/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/06/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/06/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/06/2024
Remedy Recruitment	Residential Schools	Dsg Outborough Placement-Fees	513.12	102.62	615.74	20/06/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,668.00	0.00	7,668.00	24/04/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,266.50	0.00	8,266.50	24/04/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	20/05/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	20/05/2024

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						Payment Date
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,668.00	0.00	7,668.00	25/06/2024
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,266.50	0.00	8,266.50	25/06/2024
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,714.29	0.00	4,714.29	24/04/2024
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.42	0.00	4,871.42	20/05/2024
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,714.29	0.00	4,714.29	25/06/2024
Resolve Solicitors Ltd	Other Agencies	Motor Insurance	6,860.00	0.00	6,860.00	30/05/2024
Restek UK Ltd	Landld Rprs Exit Cts	Cap - Housing	13,741.43	2,748.29	16,489.72	10/06/2024
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	30,344.25	0.00	30,344.25	08/04/2024
Rethink Mental Illness	Misc Supp & Serv Cst	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	08/04/2024
Rex International Ltd	Equipment Purchases	Harrow Museum	767.16	153.43	962.19	25/06/2024
Rex International Ltd	Other Professionals	Harrow Museum	41.60	0.00	962.19	25/06/2024
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	7,155.55	1,431.11	8,586.66	19/04/2024
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,120.22	824.04	4,944.26	23/04/2024
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	7,714.12	1,542.82	9,256.94	24/06/2024
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,916.30	0.00	-5,916.30	24/04/2024
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	15,569.36	0.00	15,569.36	24/04/2024
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,113.51	0.00	-6,113.51	20/05/2024
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	16,088.33	0.00	16,088.33	20/05/2024
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,916.30	0.00	-5,916.30	25/06/2024
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	15,569.36	0.00	15,569.36	25/06/2024
Ridge Property and	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	29/05/2024
Ridge Property and	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	29/05/2024
Ridge Property and	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	29/05/2024
Ridge Property and	Build Maint Exit Cst	Cap - Housing	930.00	186.00	1,116.00	13/06/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,035.06	0.00	1,821.05	24/04/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,214.01	0.00	1,821.05	24/04/2024

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Right are 4 U	Supptd Accommodation	Mental Health - S75	2,595.94	0.00	1,869.08	24/04/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-726.86	0.00	1,869.08	24/04/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,416.03	0.00	1,884.52	24/04/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-531.51	0.00	1,884.52	24/04/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	8,902.41	0.00	4,896.30	24/04/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4,006.11	0.00	4,896.30	24/04/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,136.22	0.00	1,881.73	20/05/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.49	0.00	1,881.73	20/05/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,496.56	0.00	1,947.32	20/05/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-549.24	0.00	1,947.32	20/05/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,682.48	0.00	2,471.32	20/05/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-211.16	0.00	2,471.32	20/05/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	9,199.17	0.00	5,059.51	20/05/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4,139.66	0.00	5,059.51	20/05/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,035.06	0.00	1,821.05	25/06/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,214.01	0.00	1,821.05	25/06/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,595.94	0.00	2,284.41	25/06/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-311.53	0.00	2,284.41	25/06/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	8,902.41	0.00	4,896.30	25/06/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-4,006.11	0.00	4,896.30	25/06/2024
Right are 4 U	Supptd Accommodation	Mental Health - S75	9,501.55	0.00	8,139.08	25/06/2024
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,362.47	0.00	8,139.08	25/06/2024
Rise College T/A Jama	Residential Schools	TU - FE Colleges	58,499.00	0.00	58,499.00	21/05/2024
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,956.62	0.00	3,956.62	17/04/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	23,878.24	0.00	23,878.24	19/04/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,000.00	0.00	4,000.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,220.15	0.00	5,220.15	10/06/2024
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,005.39	0.00	9,005.39	10/06/2024
RK Developments	Consultants Fees	Asset Data & Planning	2,012.50	402.50	2,415.00	03/04/2024
RK Developments	Consultants Fees	Affordable Housing Programme	1,537.50	307.50	1,845.00	29/04/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,240.00	0.00	3,240.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,375.00	0.00	3,375.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,275.00	0.00	4,275.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	10,800.00	0.00	10,800.00	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-960.00	0.00	-960.00	20/05/2024
RMD Enterprises Ltd	Respite Costs	Long Term Care	1,700.00	0.00	1,700.00	20/05/2024
RMD Enterprises Ltd	Respite Costs	Long Term Care	1,800.00	0.00	1,800.00	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,348.00	0.00	3,348.00	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,487.50	0.00	3,487.50	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	9,385.72	0.00	3,985.72	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-5,400.00	0.00	3,985.72	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,417.50	0.00	4,417.50	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	2,246.43	0.00	2,246.43	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Interim Funding	3,240.00	0.00	3,240.00	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,375.00	0.00	3,375.00	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,857.14	0.00	3,857.14	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,275.00	0.00	4,275.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,400.00	0.00	5,400.00	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,262.50	0.00	3,262.50	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,371.25	0.00	3,371.25	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	5,971.43	0.00	5,553.43	20/05/2024
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-418.00	0.00	5,553.43	20/05/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	2,850.00	0.00	2,850.00	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,262.50	0.00	3,262.50	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	3,786.43	25/06/2024
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-285.00	0.00	3,786.43	25/06/2024
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Rodman Pearce Solicitors	Soc. Serv Client DP	Asylum Client Expenditure	2,900.00	0.00	2,900.00	05/06/2024
Rooks Heath High School	Grants and Subscript	DSG SEND Support Fund	36,000.00	0.00	36,000.00	28/06/2024
Rooks Heath High School	Catering	Household Support Grant	5,950.00	0.00	5,950.00	23/05/2024
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.00	0.00	1,170.00	17/04/2024
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	10,704.04	0.00	10,704.04	19/04/2024
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,700.00	0.00	2,700.00	05/06/2024
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	3,749.85	0.00	3,749.85	10/06/2024
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	13,912.76	0.00	13,912.76	10/06/2024
Route To Transition	Soc. Serv Client DP	Leaving Care Placements	604.80	0.00	604.80	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	678.57	0.00	726.57	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	48.00	0.00	726.57	08/04/2024

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Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,096.43	0.00	4,096.43	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,207.13	08/04/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,207.13	0.00	4,504.73	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,504.73	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,408.73	0.00	4,504.73	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	96.00	0.00	4,504.73	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,428.57	0.00	4,726.17	08/04/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,726.17	08/04/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,257.14	0.00	3,257.14	13/05/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	13/05/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,071.42	0.00	4,071.42	13/05/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,071.42	0.00	4,071.42	13/05/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43	13/05/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.01	0.00	4,207.01	13/05/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	13/05/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,137.49	0.00	4,214.29	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	76.80	0.00	4,214.29	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,945.00	0.00	4,252.29	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	307.29	0.00	4,252.29	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,052.13	0.00	4,359.42	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	307.29	0.00	4,359.42	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Route To Transition Ltd	Semi Independent	Childrens Placements	4,052.13	0.00	4,359.42	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	307.29	0.00	4,359.42	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,266.42	0.00	4,573.71	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	307.29	0.00	4,573.71	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,266.42	0.00	4,573.71	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	307.29	0.00	4,573.71	13/05/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,426.87	0.00	3,672.70	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	245.83	0.00	3,672.70	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	3,900.00	0.00	3,900.00	10/06/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	10/06/2024
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	10/06/2024
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,204.95	0.00	4,522.47	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	317.52	0.00	4,522.47	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,426.38	0.00	4,743.90	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	317.52	0.00	4,743.90	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	4,426.38	0.00	4,743.90	10/06/2024
Route To Transition Ltd	Semi Independent	Childrens Placements	317.52	0.00	4,743.90	10/06/2024
Rowlands Avenue Pre-	Private Nurseries	2yo Entitlement - Disadvantaged	8,190.00	0.00	8,190.00	17/04/2024
Rowlands Avenue Pre-	Private Nurseries	3&4yo Entitlement - Universal	27,995.18	0.00	27,995.18	19/04/2024
Rowlands Avenue Pre-	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Rowlands Avenue Pre-	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,900.00	0.00	3,900.00	05/06/2024
Rowlands Avenue Pre-	Private Nurseries	2yo Entitlement - Disadvantaged	5,957.40	0.00	5,957.40	10/06/2024
Rowlands Avenue Pre-	Private Nurseries	3&4yo Entitlement - Universal	13,434.52	0.00	13,434.52	10/06/2024
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	1,788.60	0.00	1,788.60	16/04/2024
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	3,960.00	0.00	3,960.00	10/06/2024

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Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	31,054.10	0.00	31,054.10	10/06/2024
Roxeth Park Friends Group	Other Agencies	UK Shared Prosperity Fund (UKSPF)	5,000.00	0.00	5,000.00	06/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	2,340.00	0.00	2,340.00	17/04/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	17,550.00	0.00	17,550.00	17/04/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	18,720.00	0.00	18,720.00	17/04/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	4,116.94	0.00	4,116.94	19/04/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	13,174.20	0.00	13,174.20	19/04/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	48,579.86	0.00	48,579.86	19/04/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	72,458.10	0.00	72,458.10	19/04/2024
Roxmead Nursery School	Residential Schools	Early Years SEN Provision	10,567.50	0.00	10,567.50	07/05/2024
Roxmead Nursery School	Residential Schools	Early Years SEN Provision	8,430.15	0.00	8,430.15	08/05/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	500.00	0.00	500.00	05/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,900.00	0.00	1,900.00	05/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,400.00	0.00	4,400.00	05/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,800.00	0.00	4,800.00	05/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	945.75	0.00	945.75	10/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	4,069.16	0.00	4,069.16	10/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	7,008.30	0.00	7,008.30	10/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	7,328.10	0.00	7,328.10	10/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	7,973.55	0.00	7,973.55	10/06/2024
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	14,071.20	0.00	14,071.20	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	22,889.59	0.00	22,889.59	10/06/2024
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	32,365.20	0.00	32,365.20	10/06/2024
Royal Holloway University of	Consultants Fees	Integrated Care	550.00	0.00	550.00	22/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	464.67	92.94	1,124.79	03/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	567.18	0.00	1,124.79	03/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	757.59	151.52	1,126.33	11/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	217.22	0.00	1,126.33	11/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	497.05	99.41	928.52	23/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	332.06	0.00	928.52	23/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	1,251.54	250.30	1,961.34	23/04/2024
Royal Mail Group Plc	Postage	Print Post Scanning	459.50	0.00	1,961.34	23/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	3,605.35	721.07	4,326.42	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	3,682.49	736.50	4,421.09	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	2.10	0.00	4,421.09	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	3,940.24	788.05	4,736.69	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	8.40	0.00	4,736.69	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	4,042.56	808.51	4,857.37	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	6.30	0.00	4,857.37	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	5,623.58	1,124.72	6,774.46	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	26.16	0.00	6,774.46	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	8,910.43	1,782.09	10,709.32	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	16.80	0.00	10,709.32	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	11,391.65	2,278.33	13,669.98	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	48,185.00	9,637.00	57,891.30	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	69.30	0.00	57,891.30	29/04/2024
Royal Mail Group Plc	Postage	Revenues - Dso	2,585.13	517.03	3,102.16	30/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	03/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	386.64	77.33	844.09	07/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	380.12	0.00	844.09	07/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	673.26	134.65	1,139.85	07/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	331.94	0.00	1,139.85	07/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	685.17	137.04	1,167.27	17/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	345.06	0.00	1,167.27	17/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	539.03	107.81	1,196.73	20/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	549.89	0.00	1,196.73	20/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	29/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	473.56	94.71	1,062.19	30/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	493.92	0.00	1,062.19	30/05/2024
Royal Mail Group Plc	Postage	Print Post Scanning	294.85	58.97	633.30	07/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	279.48	0.00	633.30	07/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	414.30	82.86	815.42	17/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	318.26	0.00	815.42	17/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	535.88	107.17	927.41	17/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	284.36	0.00	927.41	17/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	4,221.06	844.21	5,072.47	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	7.20	0.00	5,072.47	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	6,705.30	1,341.06	8,046.36	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	7,011.36	1,402.27	8,425.63	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	12.00	0.00	8,425.63	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	7,221.16	1,444.23	8,667.79	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	2.40	0.00	8,667.79	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	7,235.46	1,447.09	8,696.95	19/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Royal Mail Group Plc	Postage	Revenues - Dso	14.40	0.00	8,696.95	19/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	3,519.12	703.82	4,225.34	20/06/2024
Royal Mail Group Plc	Postage	Revenues - Dso	2.40	0.00	4,225.34	20/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	434.50	86.90	521.40	28/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	431.73	86.34	830.93	28/06/2024
Royal Mail Group Plc	Postage	Print Post Scanning	312.86	0.00	830.93	28/06/2024
Royal Masonic School For Girls	Residential Schools	Ind Residential Day School Placement	14,924.09	0.00	14,924.09	10/05/2024
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,381.60	0.00	3,381.60	24/04/2024
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,494.32	0.00	3,494.32	20/05/2024
Royal Mencap Society	Supptd Accommodation	Working Together - Learning Disability	3,381.60	0.00	3,381.60	25/06/2024
Royal National College for the	Residential Schools	TU-ISP Provision	19,104.33	0.00	19,104.33	24/05/2024
Royal National Institute for the	Day Care Payments	Workforce Capacity C.19 Grant	1,000.00	0.00	1,000.00	19/06/2024
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	684.40	0.00	684.40	11/04/2024
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,772.00	0.00	1,844.00	08/05/2024
Rsp Ltd	Travel Exps (public)	Cin Team 1	18.00	0.00	1,844.00	08/05/2024
Rsp Ltd	Travel Exps (public)	CIN Team 3	18.00	0.00	1,844.00	08/05/2024
Rsp Ltd	Travel Exps (public)	Section 47 Team	18.00	0.00	1,844.00	08/05/2024
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,045.70	0.00	1,394.70	07/06/2024
Rsp Ltd	Travel Exps (public)	Section 47 Team	109.00	0.00	1,394.70	07/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,714.29	0.00	1,767.86	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-2,946.43	0.00	1,767.86	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,142.86	0.00	2,314.29	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-2,828.57	0.00	2,314.29	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,653.77	0.00	2,732.15	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,732.15	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-910.71	0.00	2,732.15	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
RUISLIP NURSING	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,783.59	0.00	3,772.68	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,772.68	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	7,928.57	0.00	3,964.28	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-3,964.29	0.00	3,964.28	24/04/2024
RUISLIP NURSING	Nursing Care	Self funders L.T.- Adult Social Care	5,257.24	0.00	4,246.33	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,246.33	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	24/04/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	982.14	0.00	-589.29	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	-1,571.43	0.00	-589.29	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,314.28	0.00	2,391.42	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-2,922.86	0.00	2,391.42	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,808.90	0.00	2,823.20	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	2,823.20	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-941.08	0.00	2,823.20	20/05/2024
RUISLIP NURSING	Residential Placemnt	Long Term Care	3,321.42	0.00	3,321.42	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,943.03	0.00	3,898.41	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,898.41	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	8,192.86	0.00	4,096.44	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-4,096.42	0.00	4,096.44	20/05/2024
RUISLIP NURSING	Nursing Care	Self funders L.T.- Adult Social Care	5,432.49	0.00	4,387.87	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,387.87	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,473.18	0.00	4,428.56	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,428.56	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,528.10	0.00	4,483.48	20/05/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,483.48	20/05/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,142.86	0.00	2,314.29	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-2,828.57	0.00	2,314.29	25/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,653.77	0.00	2,732.15	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,732.15	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-910.71	0.00	2,732.15	25/06/2024
RUISLIP NURSING	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	25/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	4,783.59	0.00	3,772.68	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,772.68	25/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	7,928.57	0.00	3,964.28	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-3,964.29	0.00	3,964.28	25/06/2024
RUISLIP NURSING	Nursing Care	Self funders L.T.- Adult Social Care	5,257.24	0.00	4,246.33	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,246.33	25/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/06/2024
RUISLIP NURSING	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/06/2024
RUISLIP NURSING	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/06/2024
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12,194.06	0.00	12,194.06	24/04/2024
Ruskin Mill Trust Ltd	Residential Schools	Leaving Care Placements	30,727.25	0.00	30,727.25	30/04/2024
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12,600.52	0.00	12,600.52	20/05/2024
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	20,966.77	0.00	20,966.77	04/06/2024
Ruskin Mill Trust Ltd	Residential Schools	TU-ISP Provision	39,498.46	0.00	39,498.46	04/06/2024
Ruskin Mill Trust Ltd	Residential Placemnt	Working Together - Learning Disability	12,194.06	0.00	12,194.06	25/06/2024
Ryans Solicitors Limited-Client	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	05/04/2024

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S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,600.00	0.00	1,600.00	29/04/2024
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,920.00	0.00	1,920.00	17/06/2024
S & G Response	Other Agencies	Motor Insurance	3,962.54	0.00	3,962.54	05/06/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,548.47	0.00	2,962.75	08/04/2024
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	414.28	0.00	2,962.75	08/04/2024
Safe Dwellings	Semi Independent	Childrens Placements	3,936.09	0.00	4,214.49	08/04/2024
Safe Dwellings	Semi Independent	Childrens Placements	278.40	0.00	4,214.49	08/04/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,655.60	0.00	3,084.17	13/05/2024
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,084.17	13/05/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,762.73	0.00	3,205.59	13/05/2024
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,205.59	13/05/2024
Safe Dwellings	Semi Independent	Childrens Placements	4,071.21	0.00	4,378.50	13/05/2024
Safe Dwellings	Semi Independent	Childrens Placements	307.29	0.00	4,378.50	13/05/2024
Safe Dwellings	Semi Independent	Childrens Placements	4,207.01	0.00	4,504.61	13/05/2024
Safe Dwellings	Semi Independent	Childrens Placements	297.60	0.00	4,504.61	13/05/2024
Safe Dwellings	Semi Independent	Leaving Care Placements	2,682.15	0.00	3,025.01	14/06/2024
Safe Dwellings	Youth Aid Payments	Leaving Care Placements	342.86	0.00	3,025.01	14/06/2024
Safe Dwellings	Semi Independent	Childrens Placements	4,207.14	0.00	4,524.45	14/06/2024
Safe Dwellings	Semi Independent	Childrens Placements	317.31	0.00	4,524.45	14/06/2024
Safeguarding and	Consultants Fees	Divisional Director Targeted Services	12,600.00	0.00	12,600.00	29/05/2024
Safeguarding and	Consultants Fees	Divisional Director Targeted Services	9,450.00	0.00	9,450.00	24/06/2024
Safeguarding Circle LLP	Consultants Fees	Adult Strategic Management	1,500.00	300.00	1,800.00	05/06/2024
Safeguarding Circle LLP	Consultants Fees	Adult Strategic Management	2,025.00	405.00	2,430.00	05/06/2024
Safer Activities for Everyone CIC	Other Professionals	Harrow Schools Standards & Effectiveness	762.50	0.00	762.50	21/06/2024
Sage Publications	Books & Publications	Early Years External Funding	2,748.63	0.00	2,748.63	30/04/2024
SAI - PAC (UK) LTD	Equipment Purchases	Street Cleansing	9,372.00	1,874.40	11,246.40	24/04/2024

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Salvatorian College	Catering	Household Support Grant	2,590.00	0.00	2,590.00	23/05/2024
Sam Children's Social Care	Consultants Fees	Divisional Director Targeted Services	7,000.00	0.00	7,000.00	21/05/2024
Sam Children's Social Care	Consultants Fees	Divisional Director Targeted Services	3,500.00	0.00	3,500.00	12/06/2024
Sancroft Community	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	306.90	0.00	2,022.90	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	1,716.00	0.00	2,022.90	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/04/2024
Sancroft Community	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/04/2024
Sancroft Community	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	4,543.05	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	1,209.00	0.00	4,543.05	24/04/2024
Sancroft Community	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/04/2024
Sancroft Community	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/04/2024
Sancroft Community	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	20/05/2024
Sancroft Community	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.50	0.00	3,226.50	20/05/2024
Sancroft Community	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,226.50	0.00	4,396.50	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	1,170.00	0.00	4,396.50	20/05/2024
Sancroft Community	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40	20/05/2024
Sancroft Community	Rents	Long Term Care	20,958.90	0.00	152,786.40	20/05/2024
Sancroft Community	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	25/06/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	25/06/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	25/06/2024
Sancroft Community	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.05	0.00	3,334.05	25/06/2024
Sancroft Community	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	25/06/2024
Sancroft Community	Residential Placemnt	Long Term Care	3,334.05	0.00	4,543.05	25/06/2024
Sancroft Community	Residential Placemnt	Long Term Care	1,209.00	0.00	4,543.05	25/06/2024
Sancroft Community	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	25/06/2024
Sancroft Community	Rents	Long Term Care	21,657.53	0.00	157,879.28	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,115.49	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,115.49	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,115.49	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,104.58	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,213.67	0.00	3,202.76	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,202.76	24/04/2024
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,243.89	0.00	3,232.98	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	3,232.98	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,243.89	0.00	3,232.98	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,232.98	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,243.93	0.00	3,233.02	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,233.02	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,334.10	0.00	3,323.19	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.19	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,330.00	0.00	3,330.00	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,330.00	0.00	3,330.00	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,900.04	0.00	3,900.04	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,190.73	0.00	4,179.82	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,179.82	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,235.81	0.00	4,224.90	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,224.90	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,076.43	0.00	4,264.20	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-812.23	0.00	4,264.20	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,077.57	0.00	4,345.54	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,456.29	0.00	4,345.54	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-188.32	0.00	4,345.54	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,426.44	0.00	4,415.53	24/04/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,415.53	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,778.57	0.00	4,778.57	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,985.71	0.00	6,985.71	24/04/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	14,228.57	0.00	14,228.57	24/04/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.66	0.00	3,208.04	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,208.04	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,252.66	0.00	3,208.04	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,208.04	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,354.13	0.00	3,309.51	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,309.51	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.34	0.00	3,340.72	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.72	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,385.34	0.00	3,340.72	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	3,340.72	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,385.39	0.00	3,340.77	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,340.77	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,478.57	0.00	3,433.95	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	3,433.95	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,441.00	0.00	3,441.00	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,030.05	0.00	4,030.05	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,363.75	0.00	4,319.13	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,319.13	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,410.35	0.00	4,365.73	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,365.73	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,607.33	0.00	4,562.71	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,562.71	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,937.86	0.00	4,937.86	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,758.33	0.00	5,545.23	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,213.10	0.00	5,545.23	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,057.14	0.00	6,057.14	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,192.85	0.00	6,946.05	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,246.80	0.00	6,946.05	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.58	0.00	7,218.58	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	11,407.57	0.00	9,823.80	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,583.77	0.00	9,823.80	20/05/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	22,815.14	0.00	19,723.83	20/05/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,091.31	0.00	19,723.83	20/05/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	555.00	0.00	555.00	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	938.65	0.00	770.17	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-168.48	0.00	770.17	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,328.57	0.00	1,126.39	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-202.18	0.00	1,126.39	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	1,892.86	0.00	1,892.86	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,115.49	0.00	3,104.58	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,104.58	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,115.49	0.00	3,104.58	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,104.58	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,213.67	0.00	3,202.76	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,202.76	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,243.89	0.00	3,232.98	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,232.98	25/06/2024
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,243.89	0.00	3,232.98	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	3,232.98	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,243.93	0.00	3,233.02	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,233.02	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,334.10	0.00	3,323.19	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.19	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,330.00	0.00	3,330.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,900.04	0.00	3,900.04	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,190.73	0.00	4,179.82	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,179.82	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,235.81	0.00	4,224.90	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,224.90	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,076.43	0.00	4,264.20	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-812.23	0.00	4,264.20	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,426.44	0.00	4,415.53	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,415.53	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,778.57	0.00	4,778.57	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,281.43	0.00	6,270.52	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,270.52	25/06/2024
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,281.43	0.00	6,270.52	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,270.52	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/06/2024
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,985.71	0.00	6,985.71	25/06/2024
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	10,628.57	0.00	9,011.11	25/06/2024
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,617.46	0.00	9,011.11	25/06/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	24/04/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	24/04/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	6,858.81	0.00	6,858.81	24/04/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	4,097.35	0.00	4,097.35	20/05/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	4,097.35	0.00	4,097.35	20/05/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	7,087.45	0.00	7,087.45	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	25/06/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	25/06/2024
Sanctuary Home Care	Residential Placemnt	Working Together - Learning Disability	6,858.81	0.00	6,858.81	25/06/2024
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,180.00	0.00	4,202.40	24/04/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,977.60	0.00	4,202.40	24/04/2024
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	4,342.48	20/05/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,043.52	0.00	4,342.48	20/05/2024
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,180.00	0.00	4,202.40	25/06/2024
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,977.60	0.00	4,202.40	25/06/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,986.43	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-662.14	0.00	1,986.43	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,869.29	0.00	2,008.50	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.79	0.00	2,008.50	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,869.29	0.00	2,065.89	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-803.40	0.00	2,065.89	24/04/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,752.14	0.00	2,326.33	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,425.81	0.00	2,326.33	24/04/2024
Santa Care Homes	Supptd Accommodation	Long Term Care	2,571.43	0.00	2,571.43	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,443.14	0.00	2,582.35	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.79	0.00	2,582.35	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,509.36	0.00	2,877.69	24/04/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-631.67	0.00	2,877.69	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,925.00	0.00	2,925.00	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,150.00	0.00	3,150.00	24/04/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,372.86	0.00	3,372.86	24/04/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,852.86	0.00	3,852.86	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,049.83	0.00	4,049.83	24/04/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	-1,852.50	0.00	-1,852.50	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	2,052.64	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-684.22	0.00	2,052.64	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.92	0.00	2,075.45	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.47	0.00	2,075.45	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,964.92	0.00	2,134.74	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-830.18	0.00	2,134.74	20/05/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.22	0.00	2,403.87	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,473.35	0.00	2,403.87	20/05/2024
Santa Care Homes	Supptd Accommodation	Long Term Care	2,657.14	0.00	2,657.14	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,557.92	0.00	2,668.45	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-889.47	0.00	2,668.45	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,626.33	0.00	2,973.60	20/05/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	2,973.60	20/05/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,485.28	0.00	3,485.28	20/05/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,981.28	0.00	3,981.28	20/05/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,184.82	0.00	4,184.82	20/05/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,986.43	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-662.14	0.00	1,986.43	25/06/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,869.29	0.00	2,008.50	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.79	0.00	2,008.50	25/06/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,869.29	0.00	2,065.89	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-803.40	0.00	2,065.89	25/06/2024
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,752.14	0.00	2,326.33	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,425.81	0.00	2,326.33	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Santa Care Homes	Supptd Accommodation	Long Term Care	2,571.43	0.00	2,571.43	25/06/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,443.14	0.00	2,582.35	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-860.79	0.00	2,582.35	25/06/2024
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,509.36	0.00	2,877.69	25/06/2024
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-631.67	0.00	2,877.69	25/06/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,372.86	0.00	3,372.86	25/06/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,852.86	0.00	3,852.86	25/06/2024
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,049.83	0.00	4,049.83	25/06/2024
Sara Dawson Psychology	Staff training - Gen	Access to Resources Team	5,200.00	0.00	5,200.00	22/05/2024
Sarah121Hoopers Ltd	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,027.84	0.00	2,027.84	15/05/2024
Satchell Moran Solicitors	Legal Fees	Housing Repairs	727.89	0.00	727.89	19/04/2024
Savills UK Ltd	Other Professionals	Investment Properties Project	1,000.00	200.00	1,200.00	25/04/2024
Savita Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,688.75	0.00	1,688.75	28/05/2024
Savita Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,763.00	0.00	1,763.00	28/05/2024
SBIT Support	Computer Software	IT Operations Service Management	2,415.00	483.00	2,898.00	20/05/2024
SBW Law Client Account	Legal Fees	Housing Repairs	900.00	0.00	900.00	11/04/2024
School's Publishing Ltd	Advertising	Harrow Arts Centre	640.00	128.00	768.00	29/05/2024
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	2,408.72	0.00	2,700.00	17/04/2024
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	291.28	0.00	2,700.00	17/04/2024
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	5,005.20	0.00	5,005.20	16/05/2024
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	6,142.60	0.00	6,142.60	16/05/2024
Scope Ventures LTD	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	6,206.00	0.00	6,206.00	16/05/2024
Scope Ventures LTD	Consultants Fees	Safeguarding Adults & Quality Assurance	3,724.12	0.00	3,724.12	17/06/2024
SDE Signs	Estates Maintenance	Cap - Environment	500.00	100.00	600.00	23/04/2024
SDK Environmental	Animal Services	Animal Services	1,927.89	385.58	2,794.99	03/04/2024
SDK Environmental	Animal Services	Animal Services	401.27	80.25	2,794.99	03/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
SDK Environmental	Animal Services	Animal Services	2,329.16	465.83	2,794.99	29/05/2024
SDK Environmental	Animal Services	Animal Services	2,329.16	465.83	2,794.99	28/06/2024
Seaward Travel Ltd	Other Professionals	CLA Pupil Premium Grant	800.00	0.00	800.00	03/04/2024
SECUREmedia Ltd	Equipment Purchases	Car Parking	2,529.00	505.80	3,034.80	22/04/2024
Seeability	Misc Supp & Serv Cst	Personalisation	609.10	0.00	609.10	03/04/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	7,654.50	0.00	7,654.50	24/04/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	9,765.00	0.00	9,765.00	24/04/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	7,909.65	0.00	7,909.65	20/05/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	20/05/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	7,654.50	0.00	7,654.50	25/06/2024
Seeability	Residential Placemnt	Working Together - Learning Disability	9,765.00	0.00	9,765.00	25/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	639.77	0.00	639.77	03/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	956.74	0.00	956.74	03/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	03/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,664.26	0.00	2,664.26	03/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	651.53	0.00	651.53	12/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,547.39	0.00	1,547.39	12/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,047.41	0.00	2,047.41	12/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,350.00	0.00	2,350.00	15/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	791.01	0.00	791.01	16/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	860.80	0.00	860.80	16/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,041.43	0.00	1,041.43	16/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	703.75	0.00	703.75	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	843.35	0.00	843.35	17/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	849.12	0.00	849.12	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	989.08	0.00	989.08	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,114.01	0.00	1,114.01	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,128.53	0.00	1,128.53	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,268.28	17/04/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,268.28	17/04/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,552.88	0.00	1,552.88	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,861.56	0.00	1,861.56	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/04/2024
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,210.56	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,344.06	0.00	2,344.06	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	17/04/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84	17/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	872.50	0.00	872.50	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	937.51	0.00	937.51	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,558.80	0.00	1,558.80	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,088.24	0.00	2,088.24	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	25/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,350.00	0.00	2,350.00	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.81	0.00	2,605.81	25/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	25/04/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	968.48	0.00	968.48	26/04/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	26/04/2024
Sena Care Ltd	Domiciliary Care	Personalisation	680.71	0.00	680.71	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	756.10	0.00	756.10	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	01/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,488.84	0.00	1,488.84	01/05/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	977.20	0.00	977.20	03/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/05/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,160.42	0.00	1,160.42	03/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	593.30	0.00	593.30	10/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	10/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	572.89	0.00	572.89	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	860.80	0.00	860.80	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.69	0.00	895.69	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,128.50	0.00	1,128.50	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	17/05/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,267.59	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.19	0.00	1,267.59	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	17/05/2024
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,552.88	0.00	1,552.88	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,825.97	0.00	1,825.97	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	17/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.73	0.00	2,117.73	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,186.81	0.00	2,186.81	17/05/2024
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,210.56	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,256.63	0.00	2,256.63	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,268.50	0.00	2,268.50	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,279.67	0.00	2,279.67	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.81	0.00	2,605.81	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,234.01	0.00	3,234.01	17/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	604.87	0.00	604.87	23/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	840.34	0.00	840.34	23/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,186.58	0.00	1,186.58	23/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.34	0.00	1,512.34	23/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	23/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	575.85	0.00	575.85	29/05/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	837.62	0.00	837.62	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.51	0.00	1,058.51	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,140.00	0.00	1,140.00	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,219.30	0.00	1,219.30	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/05/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/05/2024
Sena Care Ltd	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	12/06/2024
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	587.37	0.00	587.37	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	610.75	0.00	610.75	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	697.90	0.00	697.90	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	814.58	0.00	814.58	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	889.28	0.00	889.28	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	12/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,049.80	0.00	1,049.80	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,140.01	0.00	1,140.01	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,151.70	0.00	1,151.70	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	12/06/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	1,267.59	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.19	0.00	1,267.59	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,419.04	0.00	1,419.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,430.90	0.00	1,430.90	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,675.20	0.00	1,675.20	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,029.96	0.00	2,029.96	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.73	0.00	2,117.73	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	12/06/2024
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,210.56	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,210.56	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,256.63	0.00	2,256.63	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.02	0.00	2,280.02	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,699.16	0.00	2,699.16	12/06/2024
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	2,722.20	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,512.80	0.00	2,722.20	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,722.20	0.00	2,722.20	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	2,768.28	0.00	2,768.28	12/06/2024
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84	12/06/2024
Senator International	Furniture	Cap - Environment	13,282.50	2,656.50	15,939.00	02/05/2024
Senior Care Solutions@Hom	Domiciliary Care	Personalisation	732.90	0.00	732.90	16/04/2024
Senior Care Solutions@Hom	Domiciliary Care	Mental Health - S75	732.90	0.00	732.90	16/04/2024
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,624.46	0.00	2,624.46	10/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,756.81	0.00	3,756.81	24/04/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,782.91	0.00	6,782.91	24/04/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,918.27	0.00	8,918.27	24/04/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,616.13	0.00	11,616.13	24/04/2024
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,624.46	0.00	2,624.46	14/05/2024
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,882.05	0.00	3,882.05	20/05/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.02	0.00	7,009.02	20/05/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	20/05/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	20/05/2024
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,933.22	0.00	2,933.22	14/06/2024
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,756.81	0.00	3,756.81	25/06/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,782.91	0.00	6,782.91	25/06/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,918.27	0.00	8,918.27	25/06/2024
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,616.13	0.00	11,616.13	25/06/2024
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	24/04/2024
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	20/05/2024
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	25/06/2024
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,517.86	0.00	2,758.93	24/04/2024
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,758.93	0.00	2,758.93	24/04/2024
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,701.78	0.00	2,850.89	20/05/2024
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,850.89	0.00	2,850.89	20/05/2024
Serenity Point Ltd	Supptd Accommodation	Mental Health - S75	5,517.86	0.00	2,758.93	25/06/2024
Serenity Point Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,758.93	0.00	2,758.93	25/06/2024
Serenity Sessions	Equipment Purchases	Integrated Care	1,600.00	0.00	1,600.00	04/04/2024
Setfords Law Limited Client	Legal Fees	Housing Repairs	24,700.00	0.00	24,700.00	13/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	578.57	0.00	578.57	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Seva Care Group	Respite Costs	Working Together - Learning Disability	676.00	0.00	676.00	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	765.69	0.00	765.69	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	788.50	0.00	788.50	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	988.00	0.00	988.00	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0.00	1,140.00	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0.00	1,140.00	24/04/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,860.00	0.00	2,860.00	24/04/2024
Seva Care Group	Supptd Accommodation	Long Term Care	3,642.86	0.00	3,642.86	24/04/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	24/04/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,165.71	0.00	4,165.71	24/04/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,232.57	0.00	4,232.57	24/04/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	4,285.71	0.00	4,285.71	24/04/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,551.43	0.00	4,551.43	24/04/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6,150.00	0.00	6,150.00	24/04/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7,286.44	0.00	7,286.44	24/04/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	24/04/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	-8,857.14	0.00	-8,857.14	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	546.00	0.00	546.00	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	597.86	0.00	597.86	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	598.50	0.00	598.50	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	638.00	0.00	638.00	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	798.00	0.00	798.00	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	959.50	0.00	959.50	20/05/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,301.25	0.00	960.44	20/05/2024
Seva Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-340.81	0.00	960.44	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,764.28	0.00	3,764.28	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Seva Care Group	Supptd Accommodation	Long Term Care	3,764.28	0.00	3,764.28	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,304.58	0.00	4,304.58	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,373.66	0.00	4,373.66	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,703.14	0.00	4,703.14	20/05/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6,355.00	0.00	6,355.00	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	7,529.33	0.00	7,529.33	20/05/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	16,482.65	0.00	16,482.65	20/05/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	-22,587.98	0.00	-22,587.98	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	578.57	0.00	578.57	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	798.00	0.00	798.00	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	973.80	0.00	973.80	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0.00	1,140.00	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,596.00	0.00	1,596.00	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,980.00	0.00	1,980.00	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,726.50	0.00	2,181.20	25/06/2024
Seva Care Group	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-545.30	0.00	2,181.20	25/06/2024
Seva Care Group	Respite Costs	Working Together - Learning Disability	2,640.00	0.00	2,640.00	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	25/06/2024
Seva Care Group	Supptd Accommodation	Long Term Care	3,642.86	0.00	3,642.86	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,165.71	0.00	4,165.71	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,232.57	0.00	4,232.57	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	4,551.43	0.00	4,551.43	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	5,316.99	0.00	5,316.99	25/06/2024
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	6,150.00	0.00	6,150.00	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
Seva Care Group	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	25/06/2024
Seva Care Group	Supptd Accommodation	Working Together - Learning Disability	29,656.18	0.00	29,656.18	25/06/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	-13,635.96	0.00	-16,363.15	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	466.20	0.00	559.44	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	548.80	0.00	658.56	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	831.60	0.00	1,098.72	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,098.72	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	151.20	0.00	1,512.00	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,134.00	0.00	1,512.00	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,890.00	0.00	2,268.00	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	400.00	0.00	2,560.00	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,800.00	0.00	2,560.00	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,225.60	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,225.60	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,276.00	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,276.00	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,520.00	0.00	3,276.00	15/04/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,276.00	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	3,402.00	0.00	4,082.40	15/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	13,635.96	0.00	16,363.15	15/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	19,333.33	0.00	19,333.33	29/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	19,333.33	0.00	19,333.33	29/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	22,000.00	0.00	22,000.00	29/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	22,000.00	0.00	22,000.00	29/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	22,000.00	0.00	22,000.00	29/04/2024
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	22,000.00	0.00	22,000.00	29/04/2024

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						Payment Date
Seva Education Health & Care	Residential Schools	Ind Residential Day School Placement	22,000.00	0.00	22,000.00	29/04/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	582.75	0.00	699.30	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	617.40	0.00	740.88	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	935.55	0.00	1,236.06	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	113.40	0.00	1,236.06	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,228.50	0.00	1,638.00	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,638.00	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,984.50	0.00	2,381.40	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	1,890.00	0.00	2,688.00	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	420.00	0.00	2,688.00	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,677.50	0.00	3,427.20	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	214.20	0.00	3,427.20	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,646.00	0.00	3,439.80	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,439.80	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	2,646.00	0.00	3,439.80	31/05/2024
Seva Education Health & Care	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,439.80	31/05/2024
Seva Education Health & Care	Day Care Payments	Working Together - Learning Disability	3,572.10	0.00	4,286.52	31/05/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	575.00	0.00	575.00	23/04/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	805.00	0.00	805.00	23/04/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	1,035.00	0.00	1,035.00	23/04/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	1,955.00	0.00	1,955.00	23/04/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	1,955.00	0.00	1,955.00	23/04/2024
Seva Education Health & Care	Secure Placement	P-DSG Transport Educ - Ops	2,530.00	0.00	2,530.00	23/04/2024
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	750.75	0.00	750.75	24/04/2024
Seymour House	Respite Costs	Long Term Care	825.00	0.00	825.00	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	2,929.59	0.00	2,929.59	24/04/2024

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Seymour House	Residential Placemnt	Long Term Care	3,226.46	0.00	3,226.46	24/04/2024
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.46	0.00	3,226.46	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.46	0.00	3,226.46	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.59	0.00	3,226.59	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,235.16	0.00	3,235.16	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	4,125.00	0.00	4,125.00	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	4,596.42	0.00	4,596.42	24/04/2024
Seymour House	Residential Placemnt	Long Term Care	7,842.85	0.00	7,842.85	24/04/2024
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	4,950.00	0.00	825.00	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	-4,125.00	0.00	825.00	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,027.23	0.00	3,027.23	20/05/2024
Seymour House	Respite Costs	Long Term Care	3,182.14	0.00	3,182.14	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,300.00	0.00	3,300.00	20/05/2024
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,334.00	0.00	3,334.00	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.00	0.00	3,334.00	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.00	0.00	3,334.00	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,334.13	0.00	3,334.13	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Seymour House	Residential Placemnt	Long Term Care	3,342.99	0.00	3,342.99	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	8,871.42	0.00	8,871.42	20/05/2024
Seymour House	Residential Placemnt	Long Term Care	2,929.59	0.00	2,929.59	25/06/2024
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,226.46	0.00	3,226.46	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.46	0.00	3,226.46	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.46	0.00	3,226.46	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.50	0.00	3,226.50	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,226.59	0.00	3,226.59	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,235.16	0.00	3,235.16	25/06/2024
Seymour House	Respite Costs	Long Term Care	3,278.57	0.00	3,278.57	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	25/06/2024
Seymour House	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
Shared Lives Plus	Grants and Subscript	Shared Lives	395.00	79.00	888.75	23/04/2024
Shared Lives Plus	Grants and Subscript	Shared Lives	395.00	19.75	888.75	23/04/2024
Shaw Trust T/A Prospects	Residential Schools	TU - FE Colleges	71,791.00	0.00	71,791.00	06/06/2024
Shaw Trust T/A Prospects	Residential Schools	TU - FE Colleges	125,634.25	0.00	125,634.25	11/06/2024
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,071.30	0.00	4,885.56	13/05/2024
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	13/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4,273.57	0.00	4,273.57	08/04/2024
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	4,135.71	0.00	4,135.71	13/05/2024
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,407.14	0.00	1,873.93	24/04/2024
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,533.21	0.00	1,873.93	24/04/2024
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,520.72	0.00	1,936.39	20/05/2024
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,584.33	0.00	1,936.39	20/05/2024
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,407.14	0.00	1,873.93	25/06/2024
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,533.21	0.00	1,873.93	25/06/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	08/04/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	08/04/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	08/04/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	3,919.29	0.00	4,216.89	08/04/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	297.60	0.00	4,216.89	08/04/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	675.36	0.00	726.57	13/05/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	51.21	0.00	726.57	13/05/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,035.71	0.00	2,785.71	13/05/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	2,785.71	13/05/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	4,071.43	0.00	4,071.43	13/05/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43	13/05/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	3,792.83	0.00	4,100.12	13/05/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	307.29	0.00	4,100.12	13/05/2024
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	10/06/2024
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	10/06/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	4,207.14	0.00	4,207.14	10/06/2024
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	10/06/2024
SHPS Homes Limited	Semi Independent	Childrens Placements	3,919.28	0.00	4,236.82	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
SHPS Homes Limited	Semi Independent	Childrens Placements	317.54	0.00	4,236.82	10/06/2024
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	960.00	192.00	1,152.00	08/04/2024
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,612.50	922.50	5,535.00	09/04/2024
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	600.00	120.00	720.00	08/05/2024
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,185.00	837.00	5,022.00	08/05/2024
Signature Transfers LTD	Trans (Private Hire)	Brent SNT Childrens	780.00	156.00	936.00	07/06/2024
Signature Transfers LTD	Trans (Private Hire)	P-DSG Transport Educ - Ops	5,360.00	1,072.00	6,432.00	07/06/2024
Silver Birch Care Ltd	Semi Independent	Childrens Placements	-797.81	0.00	-797.81	08/04/2024
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,661.54	0.00	4,393.85	08/04/2024
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,661.54	0.00	4,393.85	08/04/2024
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,543.43	0.00	4,252.12	13/05/2024
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3,543.43	0.00	4,252.12	13/05/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	24/04/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	24/04/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,546.89	0.00	6,535.98	24/04/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	6,535.98	24/04/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,523.04	0.00	7,512.13	24/04/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	7,512.13	24/04/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	20/05/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	20/05/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,798.44	0.00	6,753.82	20/05/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	6,753.82	20/05/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,807.15	0.00	7,762.53	20/05/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	7,762.53	20/05/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	25/06/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	25/06/2024

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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	7,546.89	0.00	6,535.98	25/06/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	6,535.98	25/06/2024
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,523.04	0.00	7,512.13	25/06/2024
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	7,512.13	25/06/2024
Simpson House Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,204.00	0.00	1,204.00	24/04/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	22/04/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	22/04/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,316.67	0.00	2,316.67	22/04/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	20/05/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	20/05/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,316.67	0.00	2,316.67	20/05/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	14/06/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	14/06/2024
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,316.67	0.00	2,316.67	14/06/2024
Site Event	Election Costs	General Election	500.00	100.00	600.00	19/06/2024
Site Event	Election Costs	General Election	500.00	100.00	600.00	19/06/2024
Site Event	Election Costs	General Election	500.00	100.00	600.00	19/06/2024
Site Event	Election Costs	General Election	564.00	112.80	676.80	19/06/2024
Skonto Plan UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,792.00	1,958.40	11,750.40	23/05/2024
Skyfall Construction	Landld Rprs Exit Cts	Cap - Housing	10,129.00	2,025.80	12,154.80	06/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	25,838.96	5,167.79	31,006.75	22/04/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	16,381.16	3,276.23	19,657.39	08/05/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	30,483.91	6,096.78	36,580.69	08/05/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	5,312.60	1,062.52	6,375.12	10/05/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Sheltered & Group Homes	922.84	184.57	1,107.41	21/05/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Sheltered & Group Homes	2,537.89	507.58	3,045.47	21/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	32,281.10	6,456.22	38,737.32	23/05/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	3,455.39	691.08	4,146.47	06/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	31,085.01	6,217.00	37,302.01	06/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Sheltered & Group Homes	3,968.14	793.63	4,761.77	07/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	22,425.96	4,485.19	26,911.15	12/06/2024
Slade T/A Slade (London)	Voids - Exit Costs	Housing Repairs	2,193.03	438.61	2,631.64	13/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	2,078.29	415.66	2,493.95	24/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	13,123.42	2,624.68	15,748.10	28/06/2024
Slade T/A Slade (London)	Build Maint Exit Cst	Housing Repairs	24,136.53	4,827.31	28,963.84	28/06/2024
SL-Complete Limited	Computer Purchases	IT Operational Delivery Cost	682.50	136.50	819.00	28/05/2024
SL-Complete Limited	Computer Purchases	Cap- IT	4,679.40	935.88	5,615.28	13/06/2024
SLM Leisure Services	Other Professionals	Leisure Centre	7,500.00	1,500.00	9,000.00	22/05/2024
SLM Leisure Services	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	18,000.00	3,600.00	21,600.00	22/05/2024
SLR Consulting Limited	Consultants Fees	Local Development Framework	12,025.39	2,405.08	14,430.47	17/04/2024
SLR Consulting Limited	Consultants Fees	Local Development Framework	556.50	111.30	667.80	31/05/2024
SLR Consulting Limited	Consultants Fees	Local Development Framework	1,194.25	238.85	1,433.10	04/06/2024
Smartcare Services Limited	Residential Placemnt	Childrens Placements	20,268.00	0.00	20,268.00	13/05/2024
Smartcare Services Limited	Residential Placemnt	Childrens Placements	2,895.42	0.00	2,895.42	10/06/2024
Smartcare Services Limited	Residential Placemnt	Childrens Placements	18,780.28	0.00	18,780.28	10/06/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	984.99	197.01	1,182.00	23/04/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,818.70	363.74	2,182.44	23/04/2024
SMI Int Group Ltd	Misc Supp & Serv Cst	Estate Services	468.32	93.66	561.98	30/04/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	475.30	95.06	570.36	30/04/2024
SMI Int Group Ltd	Misc Supp & Serv Cst	Estate Services	691.26	138.25	829.51	30/04/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,118.01	423.60	2,541.61	13/05/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,322.50	464.50	2,787.00	21/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,676.75	335.35	3,501.07	06/06/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,240.81	248.16	3,501.07	06/06/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	644.60	128.92	773.52	10/06/2024
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,092.00	218.40	1,310.40	17/06/2024
SMI Int Group Ltd	Clothes & Uniforms	Estate Services	1,645.24	329.04	1,974.28	20/06/2024
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1,885.00	0.00	1,885.00	16/05/2024
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	1,885.00	0.00	1,885.00	20/05/2024
Snowflake school	Residential Schools	Ind Residential Day School Placement	19,533.00	0.00	19,533.00	10/05/2024
Snowflake school	Residential Schools	Ind Residential Day School Placement	19,912.00	0.00	19,912.00	10/05/2024
Snowflake school	Residential Schools	Ind Residential Day School Placement	586.00	0.00	586.00	11/06/2024
Social Work Plus Limited	Misc Supp & Serv Cst	Complaints	945.00	0.00	945.00	04/04/2024
Societe Generale	Consultants Fees	IT Business Management	461,000.00	92,200.00	553,200.00	13/05/2024
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	471.20	94.24	740.54	10/04/2024
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	145.92	29.18	740.54	10/04/2024
SoloProtect Limited	Fire Extinguishers	HRA Administration	4,347.00	869.40	5,216.40	15/04/2024
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	617.12	123.43	740.55	13/05/2024
Sonix Software Ltd	Consultants Fees	Cap- IT	4,352.00	870.40	5,222.40	30/04/2024
Sonix Software Ltd	Consultants Fees	Cap- IT	1,358.78	271.75	1,630.53	02/05/2024
Sonova UK Limited	Other Professionals	Children's Sensory Team	878.22	175.64	1,053.86	17/05/2024
Sophisticated Entertainment	Refunds	Harrow Arts Centre	5,652.74	0.00	5,652.74	10/06/2024
Soundproofing store Ltd	Equipment Purchases	Harrow Arts Centre	3,440.00	688.00	4,128.00	25/06/2024
Spektrix Limited	Computer Software	Harrow Arts Centre	1,739.23	347.85	2,087.08	07/05/2024
Spektrix Limited	Computer Software	Harrow Arts Centre	1,834.07	366.81	2,200.88	20/06/2024
Spektrix Limited	Computer Software	Harrow Arts Centre	1,802.95	360.59	2,163.54	25/06/2024
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,406.94	0.00	6,844.15	24/04/2024
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,562.79	0.00	6,844.15	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Spencer & Arlington Ltd	Residential Placemnt	Working Together - Learning Disability	31,841.36	0.00	12,736.55	24/04/2024
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-19,104.81	0.00	12,736.55	24/04/2024
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,787.18	0.00	7,072.31	20/05/2024
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,714.87	0.00	7,072.31	20/05/2024
Spencer & Arlington Ltd	Residential Placemnt	Working Together - Learning Disability	32,902.73	0.00	13,161.08	20/05/2024
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-19,741.65	0.00	13,161.08	20/05/2024
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,406.94	0.00	6,844.15	25/06/2024
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,562.79	0.00	6,844.15	25/06/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	1,200.00	240.00	1,440.00	26/04/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	1,800.00	360.00	2,160.00	13/05/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	1,800.00	360.00	2,160.00	13/05/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	1,800.00	360.00	2,160.00	17/05/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	2,400.00	480.00	2,880.00	31/05/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	3,000.00	600.00	3,600.00	31/05/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	600.00	120.00	720.00	19/06/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	1,200.00	240.00	1,440.00	19/06/2024
Spiritus Consultancy	Consultants Fees	Divisional Director Targeted Services	2,400.00	480.00	2,880.00	20/06/2024
Springhallow School	Residential Schools	Other LA Special Schools	7,832.00	0.00	7,832.00	04/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	669.10	0.00	669.10	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	692.06	0.00	692.06	03/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Springwood Healthcare	Domiciliary Care	Personalisation	755.92	0.00	755.92	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	825.72	0.00	825.72	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	939.22	0.00	939.22	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,058.87	0.00	1,058.87	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,436.47	0.00	1,436.47	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,053.51	0.00	2,053.51	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40	03/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	666.06	0.00	666.06	11/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	12/04/2024
Springwood Healthcare	Carer's Service	Personalisation	962.36	0.00	962.36	22/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	825.90	0.00	825.90	24/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	895.70	0.00	895.70	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Springwood Healthcare	Domiciliary Care	Personalisation	895.70	0.00	895.70	24/04/2024
Springwood Healthcare	Domiciliary Care	Mental Health - S75	1,888.26	0.00	1,888.26	24/04/2024
Springwood Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	523.51	0.00	523.51	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	744.63	0.00	744.63	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	756.21	0.00	756.21	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.39	0.00	814.39	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	968.67	0.00	968.67	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,302.99	0.00	1,302.99	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,304.55	0.00	1,304.55	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,628.61	0.00	1,628.61	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,791.59	0.00	1,791.59	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,814.80	0.00	1,814.80	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,105.68	0.00	2,105.68	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	26/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Springwood Healthcare	Domiciliary Care	Personalisation	2,117.21	0.00	2,117.21	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,768.79	0.00	2,768.79	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40	26/04/2024
Springwood Healthcare	Domiciliary Care	Personalisation	727.49	0.00	727.49	01/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,320.85	0.00	2,320.85	01/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	942.30	0.00	942.30	09/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.28	0.00	570.28	23/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	640.17	0.00	640.17	23/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	849.29	0.00	849.29	23/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	23/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	23/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	541.14	0.00	541.14	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	570.11	0.00	570.11	29/05/2024
Springwood Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	744.63	0.00	744.63	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.39	0.00	814.39	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	826.11	0.00	826.11	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	849.31	0.00	849.31	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	895.69	0.00	895.69	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Springwood Healthcare	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,151.70	0.00	1,151.70	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,302.99	0.00	1,302.99	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,308.75	0.00	1,308.75	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,791.59	0.00	1,791.59	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,233.60	0.00	2,233.60	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,256.88	0.00	2,256.88	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	2,768.79	0.00	2,768.79	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	3,013.08	0.00	3,013.08	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	4,048.40	0.00	4,048.40	29/05/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
Springwood Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	06/06/2024
SRCL Ltd	Refuse Collection	Clinical Waste	804.97	160.99	965.96	15/04/2024
SRCL Ltd	Refuse Collection	Clinical Waste	-3,534.02	-706.80	-4,240.82	26/06/2024
SRCL Ltd	Refuse Collection	Clinical Waste	772.16	154.43	926.59	26/06/2024
SRCL Ltd	Refuse Collection	Clinical Waste	998.58	199.72	1,198.30	26/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
SRCL Ltd	Refuse Collection	Clinical Waste	1,054.85	210.97	1,265.82	27/06/2024
St Albans Church	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	16/04/2024
St Albans Church	Private Nurseries	2yo Entitlement - Disadvantaged	2,340.00	0.00	2,340.00	17/04/2024
St Albans Church	Private Nurseries	3&4yo Entitlement - Universal	14,820.98	0.00	14,820.98	19/04/2024
St Albans Church	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
St Albans Church	Private Nurseries	3&4yo Entitlement - Universal	7,960.74	0.00	7,960.74	10/06/2024
St Ann's school	Residential Schools	Other LA Special Schools	59,883.75	0.00	59,883.75	14/05/2024
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	37,052.44	0.00	37,052.44	19/04/2024
St Bertha Daycare	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	800.00	0.00	800.00	05/06/2024
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	800.00	0.00	800.00	05/06/2024
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	9,857.25	0.00	9,857.25	10/06/2024
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	41,446.46	0.00	41,446.46	10/06/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	2,646.41	0.00	2,646.41	13/05/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	6,107.10	0.00	6,107.10	13/05/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	6,107.10	0.00	6,107.10	13/05/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	6,310.67	0.00	6,310.67	13/05/2024
St Christopher Fellowship	Foster Payments	Childrens Placements	6,310.67	0.00	6,310.67	13/05/2024
St Dominic's Sixth Form	Residential Schools	TU - FE Colleges	22,700.00	0.00	22,700.00	02/05/2024
St Ephraim Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	29/04/2024
St Ephraim Ltd	Private Nurseries	3&4yo Entitlement - Universal	16,467.75	0.00	16,467.75	29/04/2024
St Ephraim Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00	17/06/2024
St Ephraim Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,490.50	0.00	3,490.50	19/06/2024
St Ephraim Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,149.75	0.00	10,149.75	19/06/2024
St George's Catholic	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
St George's Catholic	Private Nurseries	3&4yo Entitlement - Universal	41,203.39	0.00	41,203.39	19/04/2024
St George's Catholic	Private Nurseries	2yo Entitlement - Disadvantaged	2,338.05	0.00	2,338.05	21/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
St George's Catholic	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,700.00	0.00	3,700.00	21/06/2024
St George's Catholic	Private Nurseries	3&4yo Entitlement - Universal	16,692.74	0.00	16,692.74	21/06/2024
St George's Catholic	DfE - Sch Uni In FSM	Pupil Premium	24,244.00	0.00	24,244.00	21/06/2024
St Jerome's Bilingual School	DfE - Sch Uni In FSM	Pupil Premium	19,825.00	0.00	19,825.00	21/06/2024
St Jerome's Bilingual School	Catering	Household Support Grant	1,137.50	0.00	1,137.50	21/06/2024
St John Fisher Catholic	DfE - Sch Uni In FSM	Pupil Premium	35,799.00	0.00	35,799.00	21/06/2024
St John Fisher Catholic	Catering	Household Support Grant	770.00	0.00	770.00	21/06/2024
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	1,560.00	0.00	1,560.00	17/04/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	21,957.00	0.00	21,957.00	19/04/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/06/2024
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	6,898.06	0.00	6,898.06	10/06/2024
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	13,349.57	0.00	13,349.57	10/06/2024
St Joseph's Catholic	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,400.00	0.00	2,400.00	10/06/2024
St Joseph's Catholic	Private Nurseries	3&4yo Entitlement - Universal	50,703.90	0.00	50,703.90	10/06/2024
St Joseph's Catholic	DfE - Sch Uni In FSM	Pupil Premium	20,958.00	0.00	20,958.00	21/06/2024
St Joseph's Catholic	DfE - Sch Uni In FSM	Pupil Premium	20,958.00	0.00	20,958.00	28/06/2024
St Joseph's Catholic	Catering	Household Support Grant	892.50	0.00	892.50	10/06/2024
St Martins	Residential Placemnt	Mental Health - S75	4,072.20	0.00	3,664.97	24/04/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-407.23	0.00	3,664.97	24/04/2024
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,787.14	20/05/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-420.80	0.00	3,787.14	20/05/2024
St Martins	Residential Placemnt	Mental Health - S75	4,072.20	0.00	3,664.97	25/06/2024
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-407.23	0.00	3,664.97	25/06/2024
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	11,700.00	0.00	11,700.00	17/04/2024
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	81,515.36	0.00	81,515.36	19/04/2024
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,700.00	0.00	2,700.00	05/06/2024
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	12,367.05	0.00	12,367.05	10/06/2024
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	33,459.34	0.00	33,459.34	10/06/2024
St Peter's Church	Misc Supp & Serv Cst	NHS Health Inequalities	2,283.60	0.00	2,283.60	18/04/2024
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,619.00	0.00	1,619.00	25/04/2024
Stanmore Baptist Church	Private Nurseries	3&4yo Entitlement - Universal	9,386.62	0.00	9,386.62	19/04/2024
Stanmore Baptist Church	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	500.00	0.00	500.00	05/06/2024
Stanmore Baptist Church	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Stanmore Baptist Church	Private Nurseries	2yo Entitlement - Disadvantaged	4,089.54	0.00	4,089.54	10/06/2024
Stanmore Baptist Church	Private Nurseries	3&4yo Entitlement - Universal	6,204.80	0.00	6,204.80	10/06/2024
Stanmore Care Homes Ltd /	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.64	0.00	-1,044.64	24/04/2024
Stanmore Care Homes Ltd /	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-712.67	0.00	-712.67	24/04/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	24/04/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Long Term Care	4,611.43	0.00	4,611.43	24/04/2024
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	4,821.43	0.00	4,821.43	24/04/2024
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	24/04/2024
Stanmore Care Homes Ltd /	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,079.47	0.00	-1,079.47	20/05/2024
Stanmore Care Homes Ltd /	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	20/05/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Working Together - Learning Disability	3,764.28	0.00	3,764.28	20/05/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Long Term Care	4,765.14	0.00	4,765.14	20/05/2024
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	20/05/2024
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	20/05/2024
Stanmore Care Homes Ltd /	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,187.83	0.00	-1,187.83	25/06/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	25/06/2024
Stanmore Care Homes Ltd /	Supptd Accommodation	Long Term Care	4,611.43	0.00	4,611.43	25/06/2024
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	4,821.43	0.00	4,821.43	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Stanmore Care Homes Ltd /	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	25/06/2024
Stanmore Links Ltd	Other Agencies	Motor Insurance	1,618.57	0.00	1,618.57	30/05/2024
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,170.00	0.00	1,170.00	17/04/2024
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	21,408.08	0.00	21,408.08	19/04/2024
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,400.00	0.00	1,400.00	05/06/2024
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	614.25	0.00	614.25	10/06/2024
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,807.77	0.00	6,807.77	10/06/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	1,128.00	0.00	1,128.00	15/05/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,164.00	0.00	8,164.00	19/06/2024
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	5,033.00	1,006.60	6,039.60	20/06/2024
Steer	Consultants Fees	Cap - Environment	1,450.00	290.00	1,740.00	14/05/2024
Steer	Consultants Fees	Cap - Environment	12,500.00	2,500.00	15,000.00	14/05/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,170.00	234.00	1,404.00	29/05/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,650.00	330.00	1,980.00	29/05/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Health & Wellbeing	1,209.00	241.80	1,450.80	17/06/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	17/06/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	837.00	167.40	1,004.40	18/06/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1,131.00	226.20	1,357.20	25/04/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1,170.00	234.00	1,404.00	29/05/2024
Stef & Philips Ltd (S&P Ltd)	Accommodation	Tenant Services	1,209.00	241.80	1,450.80	17/06/2024
Stepping Stones Pre-	Private Nurseries	3&4yo Entitlement - Universal	11,527.43	0.00	11,527.43	19/04/2024
Stepping Stones Pre-	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Stepping Stones Pre-	Private Nurseries	3&4yo Entitlement - Universal	12,144.22	0.00	12,144.22	10/06/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,295.43	0.00	1,951.12	24/04/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-344.31	0.00	1,951.12	24/04/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,295.43	0.00	2,111.79	24/04/2024

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Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-183.64	0.00	2,111.79	24/04/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	2,016.14	20/05/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-355.80	0.00	2,016.14	20/05/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,371.94	0.00	2,182.17	20/05/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-189.77	0.00	2,182.17	20/05/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,295.43	0.00	1,951.12	25/06/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-344.31	0.00	1,951.12	25/06/2024
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	2,295.43	0.00	2,111.79	25/06/2024
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-183.64	0.00	2,111.79	25/06/2024
Stewart Title Ltd	Other Professionals	Council Regeneration Programme	36,243.20	0.00	36,243.20	14/05/2024
Street Tag	Misc Supp & Serv Cst	Harrow: Physical Activity	7,750.00	1,550.00	12,000.00	22/04/2024
Street Tag	Misc Supp & Serv Cst	Harrow: Physical Activity	2,250.00	450.00	12,000.00	22/04/2024
Streetspace Limited	Private Contractors	Cap- Enterprise and Planning	2,187.00	437.40	2,624.40	18/04/2024
Streetspace Limited	Equipment Purchases	Cap - Housing	11,854.00	2,370.80	14,224.80	26/06/2024
Striving For Independence	Day Care Payments	Working Together - Learning Disability	630.00	0.00	630.00	22/05/2024
Striving For Independence	Day Care Payments	Working Together - Learning Disability	756.00	0.00	756.00	31/05/2024
Studio ONB Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,138.00	427.60	2,565.60	21/05/2024
StudioFolk Limited	Other Professionals	Harrow Museum	1,800.00	0.00	1,800.00	16/05/2024
StudioFolk Limited	Other Professionals	Harrow Museum	1,800.00	0.00	1,800.00	30/04/2024
Substance 2005 Ltd	Conferences	IYSS	30,000.00	0.00	30,000.00	07/06/2024
Sudbury Hotel	Accommodation	Integrated Care	840.00	168.00	1,008.00	30/04/2024
Sudbury Hotel	Accommodation	Integrated Care	930.00	186.00	1,116.00	30/04/2024
Sudbury Hotel	Accommodation	Tenant Services	744.00	148.80	892.80	26/04/2024
Sudbury Hotel	Accommodation	Tenant Services	672.00	134.40	806.40	29/04/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	10/04/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	10/04/2024

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Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	10/04/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	10/04/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	10/04/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	1,993.59	0.00	1,993.59	13/05/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	2,978.23	0.00	2,978.23	13/05/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	2,978.23	0.00	2,978.23	13/05/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	4,200.00	0.00	4,200.00	14/05/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	2,978.23	0.00	2,978.23	15/05/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	2,060.04	0.00	2,060.04	13/06/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/06/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/06/2024
Sunbeam Fostering	Foster Payments	Childrens Placements	3,077.50	0.00	3,077.50	13/06/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,642.86	0.00	6,642.86	24/04/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	6,886.07	0.00	6,886.07	24/04/2024
Suncare Recovery Ltd	Supptd Accommodation	Working Together - Learning Disability	7,350.00	0.00	7,350.00	24/04/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,350.00	0.00	10,350.00	24/04/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,695.00	0.00	10,695.00	20/05/2024
Suncare Recovery Ltd	Residential Placemnt	Working Together - Learning Disability	10,350.00	0.00	10,350.00	25/06/2024
Sunny Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	936.00	0.00	936.00	17/04/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,880.65	0.00	9,880.65	19/04/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Sunny Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,105.96	0.00	3,105.96	10/06/2024
Sunny Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,006.39	0.00	6,006.39	10/06/2024
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	15,322.45	0.00	9,499.88	14/05/2024
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,822.57	0.00	9,499.88	14/05/2024
Sunrise Healthcare	Supptd Accommodation	Mental Health - S75	8,281.11	0.00	4,140.55	24/04/2024

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Sunrise Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-4,140.56	0.00	4,140.55	24/04/2024
Sunrise Healthcare	Supptd Accommodation	Mental Health - S75	15,322.45	0.00	9,499.88	24/04/2024
Sunrise Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-5,822.57	0.00	9,499.88	24/04/2024
Sunrise Healthcare	Supptd Accommodation	Mental Health - S75	8,557.16	0.00	4,278.59	20/05/2024
Sunrise Healthcare	Rec Cost Ext Non-Vat	Mental Health - S75	-4,278.57	0.00	4,278.59	20/05/2024
Supercool	Computer Software	Harrow Arts Centre	905.00	181.00	1,086.00	17/06/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,383.71	0.00	1,549.41	24/04/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-834.30	0.00	1,549.41	24/04/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,589.14	24/04/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,059.43	0.00	1,589.14	24/04/2024
Support for Living	Supptd Accommodation	Long Term Care	2,416.07	0.00	1,812.04	24/04/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-604.03	0.00	1,812.04	24/04/2024
Support for Living	Supptd Accommodation	Long Term Care	2,416.07	0.00	2,295.26	24/04/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-120.81	0.00	2,295.26	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,809.17	0.00	2,473.07	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	663.90	0.00	2,473.07	24/04/2024
Support for Living	Residential Placemnt	Mental Health - S75	2,475.00	0.00	2,475.00	24/04/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,700.00	0.00	2,700.00	24/04/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,700.00	0.00	2,700.00	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,153.19	0.00	2,810.66	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	657.47	0.00	2,810.66	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,317.54	0.00	2,892.81	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	575.27	0.00	2,892.81	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,201.49	0.00	2,902.80	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	701.31	0.00	2,902.80	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,221.84	0.00	2,961.47	24/04/2024

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Support for Living	Supptd Accommodation	Working Together - Learning Disability	739.63	0.00	2,961.47	24/04/2024
Support for Living	Residential Placemnt	Mental Health - S75	3,150.00	0.00	3,150.00	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,324.70	0.00	5,324.70	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,128.56	0.00	6,275.18	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,146.62	0.00	6,275.18	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,418.80	0.00	6,460.37	24/04/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,041.57	0.00	6,460.37	24/04/2024
Support for Living	Residential Placemnt	Working Together - Learning Disability	4,163.28	0.00	4,163.28	03/05/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,463.18	0.00	1,601.07	20/05/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-862.11	0.00	1,601.07	20/05/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,736.86	0.00	1,642.12	20/05/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,094.74	0.00	1,642.12	20/05/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	1,872.45	20/05/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-624.16	0.00	1,872.45	20/05/2024
Support for Living	Supptd Accommodation	Long Term Care	2,496.61	0.00	2,371.76	20/05/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-124.85	0.00	2,371.76	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,869.48	0.00	2,555.51	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,555.51	20/05/2024
Support for Living	Residential Placemnt	Mental Health - S75	2,557.50	0.00	2,557.50	20/05/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	20/05/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,790.00	0.00	2,790.00	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,224.95	0.00	2,904.34	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	679.39	0.00	2,904.34	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,394.80	0.00	2,989.25	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	594.45	0.00	2,989.25	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,274.86	0.00	2,999.56	20/05/2024

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Support for Living	Supptd Accommodation	Working Together - Learning Disability	724.70	0.00	2,999.56	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,295.91	0.00	3,060.19	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	764.28	0.00	3,060.19	20/05/2024
Support for Living	Residential Placemnt	Mental Health - S75	3,255.00	0.00	3,255.00	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,502.19	0.00	5,502.19	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,266.17	0.00	6,484.37	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,218.20	0.00	6,484.37	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,532.76	0.00	6,675.72	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,142.96	0.00	6,675.72	20/05/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	-6,295.22	0.00	-8,390.83	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	-2,095.61	0.00	-8,390.83	25/06/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,589.14	25/06/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,059.43	0.00	1,589.14	25/06/2024
Support for Living	Supptd Accommodation	Long Term Care	2,416.07	0.00	1,812.04	25/06/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-604.03	0.00	1,812.04	25/06/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,383.71	0.00	2,089.72	25/06/2024
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-293.99	0.00	2,089.72	25/06/2024
Support for Living	Supptd Accommodation	Long Term Care	2,416.07	0.00	2,295.26	25/06/2024
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-120.81	0.00	2,295.26	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,809.17	0.00	2,473.07	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	663.90	0.00	2,473.07	25/06/2024
Support for Living	Residential Placemnt	Mental Health - S75	2,475.00	0.00	2,475.00	25/06/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,700.00	0.00	2,700.00	25/06/2024
Support for Living	Supptd Accommodation	Mental Health - S75	2,700.00	0.00	2,700.00	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,153.19	0.00	2,810.66	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	657.47	0.00	2,810.66	25/06/2024

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Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,317.54	0.00	2,892.81	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	575.27	0.00	2,892.81	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,201.49	0.00	2,902.80	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	701.31	0.00	2,902.80	25/06/2024
Support for Living	Residential Placemnt	Mental Health - S75	3,150.00	0.00	3,150.00	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,324.70	0.00	5,324.70	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	4,128.56	0.00	6,275.18	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	2,146.62	0.00	6,275.18	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,418.80	0.00	6,460.37	25/06/2024
Support for Living	Supptd Accommodation	Working Together - Learning Disability	3,041.57	0.00	6,460.37	25/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	651.24	0.00	651.24	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	680.57	0.00	680.57	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	698.02	0.00	698.02	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	698.08	0.00	698.08	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	732.92	0.00	732.92	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/04/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	841.08	0.00	841.08	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	965.32	0.00	965.32	23/04/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	1,047.01	0.00	1,047.01	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,057.49	0.00	1,057.49	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,116.82	0.00	1,116.82	23/04/2024

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Sure Care Harrow and	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	23/04/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72	23/04/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	2,419.96	0.00	2,419.96	23/04/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	2,611.90	0.00	2,611.90	23/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	26/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	26/04/2024
Sure Care Harrow and	Reablmnt Care Client	Personalisation	1,207.50	0.00	1,207.50	26/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,362.84	0.00	1,362.84	26/04/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,058.81	0.00	1,058.81	14/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,058.81	0.00	1,058.81	14/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	651.24	0.00	651.24	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	663.12	0.00	663.12	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	680.57	0.00	680.57	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	732.92	0.00	732.92	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	20/05/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	20/05/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	959.51	0.00	959.51	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	965.32	0.00	965.32	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Sure Care Harrow and	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,128.68	0.00	1,128.68	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	20/05/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,872.72	0.00	1,872.72	20/05/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	1,900.36	0.00	1,900.36	20/05/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	2,606.32	0.00	2,606.32	20/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	558.40	0.00	558.40	29/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	977.20	0.00	977.20	29/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	29/05/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	640.45	0.00	640.45	06/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	779.68	0.00	779.68	06/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	815.97	0.00	815.97	06/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	558.40	0.00	558.40	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	558.42	0.00	558.42	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	603.81	0.00	603.81	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	610.75	0.00	610.75	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	628.22	0.00	628.22	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	651.31	0.00	651.31	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	732.92	0.00	732.92	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	779.68	0.00	779.68	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	21/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	814.56	0.00	814.56	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	884.36	0.00	884.36	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	895.52	0.00	895.52	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	959.56	0.00	959.56	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	965.32	0.00	965.32	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,029.56	0.00	1,029.56	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,156.50	0.00	1,156.50	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.52	0.00	1,221.52	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	21/06/2024
Sure Care Harrow and	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	2,419.96	0.00	2,419.96	21/06/2024
Sure Care Harrow and	Domiciliary Care	Self funders Personalisation - Adult Soc	2,606.32	0.00	2,606.32	21/06/2024
SurveyMonkey	Consultants Fees	WEB Team	18,501.00	3,700.20	22,201.20	13/05/2024
Swan Family Centres Ltd	Soc. Serv Client DP	CIN Team 3	780.00	0.00	936.00	15/04/2024
Sweep Ltd	Equipment Purchases	Personnel Management	811.50	162.30	973.80	08/05/2024
Sweep Ltd	Equipment Purchases	Personnel Management	811.50	162.30	973.80	13/06/2024
Sweet Science Foundation	Activity Leaders	Turnaround Programme	970.00	0.00	970.00	03/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,589.90	0.00	2,794.97	24/04/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,794.93	0.00	2,794.97	24/04/2024
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.14	20/05/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.09	0.00	2,888.14	20/05/2024
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,589.90	0.00	2,794.97	25/06/2024
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,794.93	0.00	2,794.97	25/06/2024
Sydney S Education	Prof Services-Curric	AEB resourcing	1,452.50	0.00	1,452.50	15/04/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	08/04/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,397.10	0.00	4,397.10	13/05/2024
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	10/06/2024
T & T Earth Matters	Tree Work	Cap- Regeneration & Development	1,800.00	360.00	2,160.00	17/04/2024
T & T Earth Matters	Tree Work	Cap- Regeneration & Development	10,800.00	2,160.00	12,960.00	26/04/2024
T H White Ltd	Equipment Purchases	H/W Maint, Grds Maint	50,781.00	10,156.20	60,937.20	10/04/2024
T H White Ltd	Equipment Purchases	Cemetries & Breakspear Crematorium	920.31	184.06	1,104.37	13/05/2024
T Haynes Chorley & Co	Other Professionals	Library Administration	1,209.00	241.80	1,450.80	13/05/2024
T Loughman & Co Ltd	Grounds Maintenance	Playground Grds Maint	906.16	181.23	1,087.39	22/04/2024
T Loughman & Co Ltd	Grounds Maintenance	Playground Grds Maint	590.22	118.04	708.26	13/05/2024
Taranto Systems Limited	Computer Software	Parking TPO back office	1,346.30	269.26	1,615.56	03/04/2024
Taranto Systems Limited	Computer Software	Parking TPO back office	1,396.35	279.27	1,675.62	20/05/2024
Tarrant's Timber Ltd	Landld Rprs Exit Cts	Allotments	810.00	162.00	972.00	17/04/2024
Tavistock and Portman NHS FT	Adoption Allowances	Permanency Team	4,949.00	0.00	4,949.00	03/05/2024
TC SECURITY SERVICES	Security Costs	Non-Delegated Building Maintenance	2,950.00	590.00	3,540.00	14/05/2024
TC SECURITY SERVICES	Security Costs	Other FM Services Schools	6,195.00	1,239.00	7,434.00	22/05/2024
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	637.00	0.00	680.00	17/04/2024
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	43.00	0.00	680.00	17/04/2024
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	680.00	0.00	680.00	17/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Teaching Personnel Ltd	Other Professionals	CLA Pupil Premium Grant	2,362.88	472.58	2,835.46	10/05/2024
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	683.02	136.60	819.62	23/05/2024
Teaching Talent Ltd T/A TCES	Residential Schools	Ind Residential Day School Placement	10,692.00	2,138.40	12,830.40	13/05/2024
TEAM (Energy Auditing)	Computer Software	Climate Change & Natural Resources	3,859.11	771.82	8,046.78	24/06/2024
TEAM (Energy Auditing)	Other Professionals	Climate Change & Natural Resources	2,846.54	569.31	8,046.78	24/06/2024
Technoworld	Computer Purchases	Long Term Care Management	867.00	173.40	1,040.40	23/04/2024
Technoworld	Computer Purchases	Long Term Care Management	867.00	173.40	1,040.40	23/04/2024
Technoworld	Computer Purchases	Cin Team 1	840.00	168.00	1,008.00	25/04/2024
Technoworld	Computer Purchases	Quality Assurance & Service Improvement	2,340.00	468.00	2,808.00	29/04/2024
Technoworld	Computer Purchases	CIN Team 3	1,062.00	212.40	1,274.40	15/05/2024
Technoworld	Computer Purchases	Occupational Therapists	564.00	112.80	676.80	19/06/2024
Technoworld	Computer Purchases	Housing Needs Staffing Costs	867.00	173.40	1,040.40	23/04/2024
Technoworld	Computer Purchases	Liquor Licensing	840.00	168.00	1,008.00	08/05/2024
Technoworld	Computer Purchases	Harrow Arts Centre	2,512.00	502.40	3,014.40	28/05/2024
Technoworld	Computer Purchases	Housing Repairs	840.00	168.00	1,008.00	19/06/2024
Technoworld	Computer Purchases	Liquor Licensing	499.00	99.80	598.80	20/06/2024
Technoworld	Computer Purchases	Business Support	2,048.40	409.68	2,458.08	23/04/2024
Technoworld	Computer Purchases	IT Delivery	7,020.00	1,404.00	8,424.00	23/04/2024
Technoworld	Computer Purchases	Cap- IT	4,680.00	936.00	5,616.00	10/06/2024
Technoworld	Computer Purchases	IT Operations Service Management	1,160.00	232.00	1,392.00	19/06/2024
Terberg Matec Uk Ltd	Repairs/Maintenance	Domestic Waste	3,425.72	685.14	4,110.86	22/04/2024
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	10,483.58	2,096.72	12,580.30	08/04/2024
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	4,166.66	833.33	4,999.99	22/04/2024
Terry & Stephens Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	14,800.00	2,960.00	17,760.00	15/04/2024
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	11,086.54	2,217.31	13,303.85	17/04/2024
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	15,150.00	3,030.00	18,180.00	07/06/2024

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Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	17,420.80	3,484.16	20,904.96	23/04/2024
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	860.00	172.00	1,032.00	29/04/2024
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	17,685.00	3,537.00	21,222.00	04/06/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	560.09	112.02	672.11	17/04/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	995.00	199.00	1,194.00	02/05/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	1,790.00	358.00	2,148.00	07/05/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	1,805.27	361.05	2,166.32	07/05/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	1,475.11	295.02	1,770.13	23/05/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	2,420.78	484.16	2,904.94	29/05/2024
Tetra Tech Limited	Consultants Fees	Non-Delegated Building Maintenance	930.00	186.00	1,116.00	04/06/2024
TFL Surface Transport	Travel Exps (public)	Cap - Environment	1,250.00	250.00	1,500.00	04/04/2024
TFL Surface Transport	Travel Exps (public)	Cap - Environment	1,905.00	381.00	2,286.00	04/04/2024
TFL Surface Transport	Other Agencies	Traffic Signals	76,053.76	0.00	76,053.76	07/05/2024
Thames21 Ltd	Private Contractors	Cap - Environment	3,862.00	772.40	4,634.40	04/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	2,659.29	24/04/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-983.57	0.00	2,659.29	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,714.29	0.00	3,818.58	24/04/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-895.71	0.00	3,818.58	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,857.14	0.00	3,857.14	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/04/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,747.92	20/05/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.36	0.00	2,747.92	20/05/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,871.42	0.00	3,945.84	20/05/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-925.58	0.00	3,945.84	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,985.72	0.00	3,985.72	20/05/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	20/05/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	20/05/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	8,985.72	0.00	8,985.72	20/05/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	2,659.29	25/06/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-983.57	0.00	2,659.29	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,714.29	0.00	3,818.58	25/06/2024
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-895.71	0.00	3,818.58	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Personalisation	3,857.14	0.00	3,857.14	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2024
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	19,414.29	0.00	19,414.29	25/06/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,137.93	0.00	4,127.02	24/04/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,127.02	24/04/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,206.89	0.00	4,195.98	24/04/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,195.98	24/04/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,309.19	0.00	4,264.57	20/05/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,264.57	20/05/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,380.44	0.00	4,335.82	20/05/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,335.82	20/05/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,137.93	0.00	4,127.02	25/06/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,127.02	25/06/2024
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,206.89	0.00	4,195.98	25/06/2024
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,195.98	25/06/2024
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	583.80	116.76	700.56	28/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	779.00	155.80	934.80	28/06/2024
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,971.66	794.33	4,765.99	28/06/2024
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,213.02	842.60	5,055.62	28/06/2024
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,571.20	1,314.24	7,885.44	28/06/2024
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,938.54	1,787.71	10,726.25	28/06/2024
The Circle Practice	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,494.00	0.00	2,494.00	08/05/2024
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,157.00	431.40	2,588.40	10/04/2024
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	535.64	107.13	642.77	02/05/2024
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,278.00	255.60	1,533.60	18/06/2024
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	790.35	158.07	948.42	19/06/2024
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	515.83	103.17	619.00	24/06/2024
The Divine Water	Catering	Divine Water Contract	455.75	91.15	546.90	13/06/2024
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	30/04/2024
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,735.52	0.00	13,670.83	29/05/2024
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	-64.69	0.00	13,670.83	29/05/2024
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	04/06/2024
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	1,320.00	0.00	1,320.00	04/04/2024
The Drive Care Homes Ltd	Residential Schools	P-DSG Transport Educ - Ops	1,320.00	0.00	1,320.00	23/04/2024
The Drive Care Homes Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	540.00	0.00	540.00	28/06/2024
The Dwelling Doctor LTD	Private Contractors	Housing Repairs	1,885.38	377.08	2,262.46	30/04/2024
The Eden Academy t/a	Grants and Subscript	Harrow Academies Special Schools Top Up	505,230.00	0.00	505,230.00	09/04/2024
The Eden Academy t/a	DfE Schools DSG	Pupil Premium	39,769.87	0.00	39,769.87	24/05/2024
The Eden Academy t/a	DfE Schools DSG	DSG Dedicated Schools Grant (Dsg)	53,056.22	0.00	53,056.22	24/05/2024
The Eden Academy t/a	DfE - Sch Uni In FSM	Pupil Premium	3,965.00	0.00	3,965.00	21/06/2024
The Eden Academy t/a	DfE - Sch Uni In FSM	Pupil Premium	3,965.00	0.00	3,965.00	28/06/2024
The Eden Academy t/a	Catering	Household Support Grant	630.00	0.00	630.00	24/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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The Fremantle Trust	Residential Placemnt	Long Term Care	15,948.00	0.00	15,948.00	20/05/2024
The Geshar Trust (Geshar	Residential Schools	Other LA Special Schools	44,834.76	0.00	44,834.76	14/05/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	24/04/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	24/04/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	20/05/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	20/05/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	25/06/2024
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	25/06/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50	19/06/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50	19/06/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	10,923.26	0.00	14,564.33	20/06/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	3,641.07	0.00	14,564.33	20/06/2024
The Green Corridor	Consultants Fees	TU - FE Colleges	1,908.50	0.00	1,908.50	21/06/2024
The Heritage of London Trust	Grants and Subscript	Local Development Framework	500.00	0.00	500.00	17/06/2024
THE JEWISH COMMUNITY	Rec Cost Ext Non-Vat	HBPL LBH Project recharges	1,639.00	0.00	1,639.00	19/06/2024
The John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	14,320.80	0.00	14,320.80	08/05/2024
The Jubilee Academy	DfE Schools DSG	Pupil Premium	41,261.24	0.00	41,261.24	24/05/2024
The Jubilee Academy	DfE Schools DSG	DSG Dedicated Schools Grant (Dsg)	55,045.83	0.00	55,045.83	24/05/2024
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	16,380.00	0.00	16,380.00	17/04/2024
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	39,467.71	0.00	39,467.71	19/04/2024
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,300.00	0.00	2,300.00	05/06/2024
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	4,933.50	0.00	4,933.50	10/06/2024
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	13,990.89	0.00	13,990.89	10/06/2024
The Nak Centre	Residential Placemnt	Working Together - Learning Disability	4,747.59	0.00	4,747.59	24/04/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	0.00	6,187.94	24/04/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,697.46	0.00	6,187.94	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,687.50	0.00	6,273.21	24/04/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,585.71	0.00	6,273.21	24/04/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,820.70	0.00	6,394.20	20/05/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	0.00	6,394.20	20/05/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,843.75	0.00	6,482.33	20/05/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.58	0.00	6,482.33	20/05/2024
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,697.46	0.00	6,187.94	25/06/2024
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	0.00	6,187.94	25/06/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,687.50	0.00	6,273.21	25/06/2024
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,585.71	0.00	6,273.21	25/06/2024
The National Society For	Residential Placemnt	Long Term Care	4,406.27	0.00	4,406.27	24/04/2024
The National Society For	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	20/05/2024
The National Society For	Residential Placemnt	Long Term Care	4,406.27	0.00	4,406.27	25/06/2024
The Northwick Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	657.25	0.00	657.25	05/06/2024
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	581.40	0.00	581.40	03/04/2024
The Pegasus Partnership	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	10/06/2024
The Pegasus Partnership	Private Nurseries	3&4yo Entitlement - Universal	31,699.20	0.00	31,699.20	10/06/2024
The Pegasus Partnership	Grants and Subscript	Harrow Academies ARMS	33,587.00	0.00	33,587.00	10/06/2024
The Pegasus Partnership	Private Nurseries	3&4yo Entitlement - Universal	54,054.00	0.00	54,054.00	10/06/2024
The Pegasus Partnership	DfE - Sch Uni In FSM	Pupil Premium	19,939.00	0.00	19,939.00	21/06/2024
The Pegasus Partnership	DfE - Sch Uni In FSM	Pupil Premium	46,901.00	0.00	46,901.00	21/06/2024
The Pegasus Partnership	Grants and Subscript	DSG SEND Support Fund	6,000.00	0.00	6,000.00	28/06/2024
The Pegasus Partnership	DfE - Sch Uni In FSM	Pupil Premium	19,939.00	0.00	19,939.00	28/06/2024
The Pegasus Partnership	DfE - Sch Uni In FSM	Pupil Premium	46,901.00	0.00	46,901.00	28/06/2024
The Pegasus Partnership	Catering	Household Support Grant	1,522.50	0.00	1,522.50	10/06/2024
The Pegasus Partnership	Catering	Household Support Grant	1,627.50	0.00	1,627.50	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	5,740.50	0.00	5,740.50	24/04/2024
The Play Inspections	Equipment Purchases	Playground Grds Maint	5,119.55	1,023.91	6,143.46	16/04/2024
The Positive Mirror Ltd	Other Professionals	Welfare to Work	1,800.00	0.00	1,800.00	29/04/2024
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4,384.33	0.00	4,384.33	08/04/2024
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4,242.90	0.00	4,242.90	13/05/2024
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	4,384.33	0.00	4,384.33	10/06/2024
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,568.50	0.00	4,568.50	11/04/2024
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,053.50	0.00	1,053.50	22/04/2024
The Romanian and Eastern	Other Agencies	Homes for Ukraine	11,398.00	0.00	11,398.00	22/05/2024
The Romanian and Eastern	Other Agencies	Homes for Ukraine	11,698.00	0.00	11,698.00	22/05/2024
The Romanian and Eastern	Other Agencies	Homes for Ukraine	11,398.00	0.00	11,398.00	12/06/2024
The Sacred Heart Language	Catering	Household Support Grant	2,205.00	0.00	2,205.00	23/05/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	15/04/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	15/04/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	15/04/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	31/05/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	31/05/2024
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	31/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	10,718.58	0.00	24,233.33	04/04/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	13,514.75	0.00	24,233.33	04/04/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6,754.00	0.00	6,754.00	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,353.71	0.00	22,353.71	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,613.50	0.00	22,613.50	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,930.33	0.00	22,930.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,169.53	0.00	23,169.53	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,674.88	0.00	23,674.88	08/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	0.00	23,933.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	0.00	23,933.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,160.00	0.00	24,160.00	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,160.00	0.00	24,160.00	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,213.33	0.00	24,213.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	0.00	24,233.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	0.00	24,233.33	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,386.66	0.00	24,386.66	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	29,386.66	0.00	29,386.66	08/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6,754.00	0.00	6,754.00	10/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	21,037.00	0.00	21,037.00	15/05/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6,694.00	0.00	6,694.00	06/06/2024
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	6,754.00	0.00	6,754.00	06/06/2024
The Stanmore Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	964.25	0.00	964.25	16/05/2024
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,032.00	0.00	1,032.00	23/04/2024
The West House and	Private Contractors	Car Park-West House	2,871.75	574.35	3,446.10	10/06/2024
The Whittington	Residential Schools	DSG Prov For Therapy Serv	6,580.00	0.00	6,580.00	21/05/2024
The Willows School	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,740.00	03/05/2024
The Youth Justice Board -	Secure Placemnt(YJB)	Childrens Placements	7,872.00	0.00	7,872.00	13/05/2024
The Youth Justice Board -	Secure Placemnt(YJB)	Childrens Placements	4,935.00	0.00	4,935.00	10/06/2024
Theori Housing Management	Accommodation	CLA, UASC and LC Team	768.00	0.00	768.00	15/04/2024
Theori Housing Management	Accommodation	CLA, UASC and LC Team	899.00	0.00	899.00	15/04/2024
Theori Housing Management	Accommodation	CLA, UASC and LC Team	870.00	0.00	870.00	16/05/2024
Theori Housing Management	Accommodation	CLA, UASC and LC Team	960.00	0.00	960.00	16/05/2024
Theori Housing Management	Accommodation	CLA, UASC and LC Team	992.00	0.00	992.00	17/06/2024
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	891.88	178.38	1,070.26	09/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	1,696.99	339.40	2,036.39	09/04/2024
Thermoserv Ltd	Gas	Cyclical Maintenance	1,760.44	352.09	2,112.53	09/04/2024
Thermoserv Ltd	Gas	Cyclical Maintenance	2,285.68	457.14	2,742.82	09/04/2024
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	15,723.37	3,144.67	18,868.04	09/04/2024
Thermoserv Ltd	Gas	Housing Repairs	1,711.63	342.34	2,053.97	17/05/2024
Thermoserv Ltd	Gas	Housing Repairs	4,623.53	924.71	5,548.24	17/05/2024
Thermoserv Ltd	Gas	Cyclical Maintenance	1,120.68	224.14	1,344.82	24/05/2024
Thermoserv Ltd	Gas	Cyclical Maintenance	1,491.71	298.34	1,790.05	24/05/2024
Thermoserv Ltd	Gas	Housing Repairs	1,918.78	383.76	2,302.54	29/05/2024
Thermoserv Ltd	Gas	Housing Repairs	5,648.95	1,129.82	6,778.77	05/06/2024
Thermoserv Ltd	Gas	Housing Repairs	9,120.56	1,824.11	10,944.67	13/06/2024
Third Sector Consortia	Staff training - Gen	Housing Needs Staffing Costs	1,000.00	200.00	1,200.00	08/05/2024
Threen House (Medicare)	Nursing Care	Long Term Care	4,193.57	0.00	2,157.86	24/04/2024
Threen House (Medicare)	Rec Cost Ext Non-Vat	Long Term Care	-2,035.71	0.00	2,157.86	24/04/2024
Threen House (Medicare)	Nursing Care	Long Term Care	4,333.36	0.00	2,229.78	20/05/2024
Threen House (Medicare)	Rec Cost Ext Non-Vat	Long Term Care	-2,103.58	0.00	2,229.78	20/05/2024
Threen House (Medicare)	Nursing Care	Long Term Care	4,193.57	0.00	2,157.86	25/06/2024
Threen House (Medicare)	Rec Cost Ext Non-Vat	Long Term Care	-2,035.71	0.00	2,157.86	25/06/2024
Thrive Learning Limited	Staff training - Gen	Learning and Development	35,000.00	7,000.00	42,000.00	15/05/2024
tiffin sandwiches	Catering	Depot Canteen	519.72	0.00	519.72	29/04/2024
tiffin sandwiches	Catering	Depot Canteen	528.04	0.00	528.04	07/05/2024
tiffin sandwiches	Catering	Depot Canteen	604.14	0.00	604.14	13/05/2024
tiffin sandwiches	Catering	Depot Canteen	602.73	0.00	602.73	28/06/2024
Tilhill Forestry Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	12,047.27	2,409.45	14,456.72	11/06/2024
Tilhill Forestry Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	12,000.00	2,400.00	14,400.00	26/06/2024
Tilhill Forestry Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	755.50	151.10	906.60	27/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Tilhill Forestry Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	7,703.04	1,540.61	9,243.65	27/06/2024
Time to Listen CIC	Accommodation	CLA, UASC and LC Team	780.00	0.00	780.00	29/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	690.30	0.00	690.30	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	702.00	0.00	702.00	17/04/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	708.11	0.00	708.11	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,053.00	0.00	1,053.00	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,404.00	0.00	1,404.00	17/04/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,729.11	0.00	1,729.11	17/04/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,729.11	0.00	1,729.11	17/04/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,755.00	0.00	1,755.00	17/04/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	792.57	0.00	792.57	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	13/05/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	813.02	0.00	813.02	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,209.00	0.00	1,209.00	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,612.00	0.00	1,612.00	13/05/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,985.28	0.00	1,985.28	13/05/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,985.28	0.00	1,985.28	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,015.00	0.00	2,015.00	13/05/2024
Tiney Limited	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	500.00	0.00	500.00	05/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	05/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	567.22	0.00	567.22	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	806.00	0.00	806.00	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	814.78	0.00	814.78	10/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	894.33	0.00	894.33	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	901.44	0.00	901.44	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	946.40	0.00	946.40	10/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,150.50	0.00	1,150.50	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,320.15	0.00	1,320.15	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,769.00	0.00	1,769.00	10/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,181.25	0.00	2,181.25	10/06/2024
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,187.10	0.00	2,187.10	10/06/2024
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,017.30	0.00	3,017.30	10/06/2024
TISL Tenants RT Insurance	Insurance Premiums	Insurance Services	3,069.62	0.00	3,069.62	30/05/2024
TISL Tenants RT Insurance	Insurance Premiums	Insurance Services	3,083.92	0.00	3,083.92	30/05/2024
Tithe Academy t/a Earlsmead	Grants and Subscript	Harrow Academies ARMS	27,864.00	0.00	27,864.00	21/05/2024
Tithe Academy t/a Earlsmead	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	500.00	0.00	500.00	17/06/2024
Tithe Academy t/a Earlsmead	Private Nurseries	3&4yo Entitlement - Universal	16,454.10	0.00	16,454.10	19/06/2024
Tithe Academy t/a Earlsmead	DfE - Sch Uni In FSM	Pupil Premium	15,294.00	0.00	15,294.00	27/06/2024
Tithe Academy t/a Earlsmead	Catering	Household Support Grant	1,522.50	0.00	1,522.50	04/06/2024
TLC Live	Other Professionals	CLA Pupil Premium Grant	2,904.00	580.80	3,484.80	17/04/2024
TLC Live	Other Professionals	CLA Pupil Premium Grant	2,636.00	527.20	3,163.20	13/05/2024
TLC Live	Other Professionals	CLA Pupil Premium Grant	1,528.00	305.60	1,833.60	21/06/2024
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	2,340.00	0.00	2,340.00	17/04/2024
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	23,054.85	0.00	23,054.85	19/04/2024
Toddle In	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/06/2024
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	7,632.30	0.00	7,632.30	10/06/2024
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	10,434.87	0.00	10,434.87	10/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,347.79	0.00	9,347.79	24/04/2024
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,659.37	0.00	9,659.37	20/05/2024
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	17,333.38	0.00	12,133.38	20/05/2024
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-5,200.00	0.00	12,133.38	20/05/2024
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,500.01	0.00	4,550.01	25/06/2024
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,950.00	0.00	4,550.01	25/06/2024
Torkan Care Limited	Supptd Accommodation	Long Term Care	7,806.86	0.00	7,806.86	25/06/2024
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,347.79	0.00	9,347.79	25/06/2024
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	23,326.00	0.00	23,326.00	25/06/2024
Total Gas & Power Limited	Gas	Bedford House	2,974.91	148.75	3,123.66	03/04/2024
Total Gas & Power Limited	Gas	7 Kenton Road	718.71	143.74	862.45	17/04/2024
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	725.19	145.03	870.22	24/04/2024
Total Gas & Power Limited	Gas	Pinner Children's Centre	821.30	164.26	985.56	24/04/2024
Total Gas & Power Limited	Gas	Stanmore Park Nursery	907.48	181.50	1,088.98	24/04/2024
Total Gas & Power Limited	Gas	14/15 Kenton Road	1,166.16	58.31	1,224.47	24/04/2024
Total Gas & Power Limited	Gas	The Firs	705.98	141.20	847.18	25/04/2024
Total Gas & Power Limited	Gas	Wiseworks	788.96	157.78	946.74	26/04/2024
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	1,134.53	226.91	1,361.44	26/04/2024
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	801.24	160.25	961.49	02/05/2024
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	881.81	176.36	1,058.17	02/05/2024
Total Gas & Power Limited	Gas	Kenmore NRC	719.43	143.88	863.31	13/05/2024
Total Gas & Power Limited	Gas	Vaughan NRC	1,024.18	204.83	1,229.01	17/05/2024
Total Gas & Power Limited	Gas	7 Kenton Road	647.75	129.55	777.30	22/05/2024
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	446.92	89.39	536.31	29/05/2024
Total Gas & Power Limited	Gas	Pinner Children's Centre	463.91	92.78	556.69	29/05/2024
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	482.93	96.59	579.52	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Total Gas & Power Limited	Gas	Kenmore NRC	485.55	97.12	582.67	29/05/2024
Total Gas & Power Limited	Gas	Wiseworks	495.41	99.08	594.49	29/05/2024
Total Gas & Power Limited	Gas	14/15 Kenton Road	618.49	30.92	649.41	29/05/2024
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	558.13	111.63	669.76	29/05/2024
Total Gas & Power Limited	Gas	Stanmore Park Nursery	608.79	121.77	730.56	29/05/2024
Total Gas & Power Limited	Gas	Vaughan NRC	639.40	127.88	767.28	29/05/2024
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	797.48	159.50	956.98	29/05/2024
Total Gas & Power Limited	Gas	7 Kenton Road	511.15	102.23	613.38	13/06/2024
Total Gas & Power Limited	Gas	7 Kenton Road	752.04	150.41	902.45	13/06/2024
Total Gas & Power Limited	Gas	The Firs	831.07	166.22	997.29	14/06/2024
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	462.12	92.42	554.54	25/06/2024
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	609.18	121.83	731.01	25/06/2024
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,361.19	272.24	1,633.43	24/04/2024
Total Gas & Power Limited	Gas	Pinner Branch Library	1,535.29	307.06	1,842.35	24/04/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	4,269.92	853.98	5,123.90	24/04/2024
Total Gas & Power Limited	Gas	Kenton Branch Library	1,446.97	289.39	1,736.36	25/04/2024
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,893.85	378.77	2,272.62	15/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	786.16	39.31	825.47	20/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,129.40	206.47	4,335.87	20/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,665.03	183.25	3,848.28	21/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,554.18	277.71	5,831.89	21/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,208.64	210.43	4,419.07	24/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	515.38	25.77	541.15	29/05/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	737.22	147.45	884.67	29/05/2024
Total Gas & Power Limited	Gas	Stanmore Branch Library	741.86	148.38	890.24	29/05/2024
Total Gas & Power Limited	Gas	Kenton Branch Library	843.91	168.78	1,012.69	29/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Total Gas & Power Limited	Gas	Pinner Branch Library	922.92	184.58	1,107.50	29/05/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	1,201.02	240.20	1,441.22	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,830.54	91.53	1,922.07	29/05/2024
Total Gas & Power Limited	Gas	Estate Services	1,994.47	99.72	2,094.19	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,128.91	106.45	2,235.36	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,134.39	106.72	2,241.11	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,175.41	108.77	2,284.18	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,211.61	110.59	2,322.20	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,381.88	119.09	2,500.97	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,419.44	120.97	2,540.41	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,422.25	121.12	2,543.37	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,679.19	133.96	2,813.15	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,760.53	138.04	2,898.57	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,781.00	139.05	2,920.05	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,914.83	145.74	3,060.57	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,928.50	146.42	3,074.92	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,000.91	150.05	3,150.96	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,111.72	155.59	3,267.31	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,211.84	160.60	3,372.44	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,261.60	163.09	3,424.69	29/05/2024
Total Gas & Power Limited	Gas	Estate Services	3,315.29	165.76	3,481.05	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,341.51	167.08	3,508.59	29/05/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,945.41	589.09	3,534.50	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,414.42	170.72	3,585.14	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,452.74	172.64	3,625.38	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,529.29	176.46	3,705.75	29/05/2024

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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	3,547.29	177.36	3,724.65	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,713.04	185.65	3,898.69	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,948.79	197.44	4,146.23	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,013.29	200.66	4,213.95	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,390.68	219.54	4,610.22	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,434.07	221.70	4,655.77	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,620.98	231.05	4,852.03	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,978.80	248.94	5,227.74	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	4,991.36	249.57	5,240.93	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,048.33	252.42	5,300.75	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,236.49	261.82	5,498.31	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,613.84	280.70	5,894.54	29/05/2024
Total Gas & Power Limited	Gas	Sheltered & Group Homes	5,736.96	286.84	6,023.80	29/05/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	457.01	91.40	548.41	07/06/2024
Total Gas & Power Limited	Gas	Community Centres & Halls	565.70	113.14	678.84	07/06/2024
Total Gas & Power Limited	Gas	Pinner Branch Library	546.38	109.27	655.65	25/06/2024
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,797.31	359.47	2,156.78	26/06/2024
Total Shred Ltd	Equipment Purchases	Trade Waste	1,079.00	215.80	1,294.80	05/04/2024
Total Shred Ltd	Equipment Purchases	Trade Waste	908.00	181.60	1,089.60	03/05/2024
Total Shred Ltd	Refuse Collection	Trade Waste	800.00	160.00	960.00	19/06/2024
Total Shred Ltd	Refuse Collection	Trade Waste	1,089.00	217.80	1,306.80	19/06/2024
Tpas Limited	Other Professionals	Resident Involvement	1,980.00	0.00	1,980.00	25/04/2024
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,135.71	0.00	3,019.07	24/04/2024
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,116.64	0.00	3,019.07	24/04/2024
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.58	0.00	3,119.71	20/05/2024
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.87	0.00	3,119.71	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,135.71	0.00	3,019.07	25/06/2024
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,116.64	0.00	3,019.07	25/06/2024
Traffic Environment	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390.00	2,340.00	24/04/2024
Traffic Environment	Contract Hire/Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600.00	3,600.00	24/04/2024
Trakm8 Ltd	Equipment Purchases	Brent SNT Childrens	8,053.92	1,610.79	19,329.41	19/06/2024
Trakm8 Ltd	Equipment Purchases	P-DSG Transport Educ - Ops	4,832.36	966.47	19,329.41	19/06/2024
Trakm8 Ltd	Equipment Purchases	Transport S S - Ops	3,221.56	644.31	19,329.41	19/06/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	1,780.62	0.00	1,780.62	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,528.67	0.00	20,528.67	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,028.00	0.00	21,028.00	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,028.00	0.00	21,028.00	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	23,148.00	0.00	23,148.00	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	31,093.33	0.00	31,093.33	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	31,093.33	0.00	31,093.33	10/05/2024
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	13/05/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,113.11	0.00	5,113.11	24/04/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,689.11	0.00	5,689.11	24/04/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	7,137.00	0.00	7,137.00	24/04/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,283.56	0.00	5,283.56	20/05/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,878.76	0.00	5,878.76	20/05/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	7,374.90	0.00	7,374.90	20/05/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,113.11	0.00	5,113.11	25/06/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	5,689.11	0.00	5,689.11	25/06/2024
Transparent Care Limited	Suptd Accommodation	Working Together - Learning Disability	7,137.00	0.00	7,137.00	25/06/2024
Transport for London	Other Agencies	Mayoral - CIL	1,616.05	0.00	1,616.05	16/04/2024
Transport for London	Other Agencies	Mayoral - CIL	2,464.41	0.00	2,464.41	16/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Transport for London	Other Agencies	Mayoral - CIL	4,160.56	0.00	4,160.56	16/04/2024
Transport for London	Other Agencies	Mayoral - CIL	15,624.50	0.00	15,624.50	16/04/2024
Transport for London	Other Agencies	Mayoral - CIL	55,756.54	0.00	55,756.54	16/04/2024
Transport for London	Other Agencies	Mayoral - CIL	258,365.23	0.00	258,365.23	16/04/2024
Transport for London	Other Agencies	Mayoral - CIL	258,365.23	0.00	258,365.23	16/04/2024
Transport Trading Ltd	Levies (inc in SL)	Concessionary Fares Levy	1,966,782.00	0.00	1,966,782.00	20/05/2024
Treehouse Nursery and	Private Nurseries	2yo Entitlement - Disadvantaged	3,510.00	0.00	3,510.00	17/04/2024
Treehouse Nursery and	Private Nurseries	3&4yo Entitlement - Universal	6,587.10	0.00	6,587.10	19/04/2024
Treehouse Nursery and	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,500.00	0.00	1,500.00	05/06/2024
Treehouse Nursery and	Private Nurseries	2yo Entitlement - Disadvantaged	1,427.40	0.00	1,427.40	10/06/2024
Treehouse Nursery and	Private Nurseries	3&4yo Entitlement - Universal	3,837.60	0.00	3,837.60	10/06/2024
Trevi Women Limited	Residential Placemnt	Childrens Placements	1,708.57	0.00	1,708.57	13/05/2024
Trevi Women Limited	Residential Placemnt	Childrens Placements	4,698.57	0.00	4,698.57	13/05/2024
Trevi Women Limited	Residential Placemnt	Childrens Placements	13,241.43	0.00	13,241.43	13/05/2024
Trevi Women Limited	Residential Placemnt	Childrens Placements	13,241.43	0.00	13,241.43	13/05/2024
Triangle Consulting	Misc Supp & Serv Cst	In House Provided Services Management	2,450.00	490.00	2,940.00	03/04/2024
Trimlock Services Ltd	Private Contractors	Cap- Enterprise and Planning	825.00	165.00	990.00	28/06/2024
Trinity College London	Other Agencies	Music Teaching	1,692.24	0.00	1,692.24	24/04/2024
Triple Star Fire & Security	Private Contractors	Car Park - Peel House	5,068.00	1,013.60	6,081.60	29/05/2024
True Solicitors Client Account	Other Agencies	Motor Insurance	4,995.00	0.00	4,995.00	10/04/2024
TRUSTEES OF REDDIFORD	Private Nurseries	3&4yo Entitlement - Universal	27,858.60	0.00	27,858.60	19/04/2024
TRUSTEES OF REDDIFORD	Private Nurseries	3&4yo Entitlement - Universal	11,246.40	0.00	11,246.40	10/06/2024
Trustmarque Solutions	Internet /CableTV	Wiseworks	547.20	109.44	656.64	28/05/2024
Tudor	Catering	Depot Canteen	679.80	0.00	679.80	07/05/2024
Tudor	Catering	Depot Canteen	599.85	0.00	599.85	21/05/2024
Tudor	Catering	Depot Canteen	679.80	0.00	679.80	11/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	1,836.00	0.00	1,836.00	15/04/2024
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	01/05/2024
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	850.00	0.00	850.00	04/06/2024
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,500.00	0.00	4,500.00	04/06/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,530.00	0.00	10,530.00	17/04/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal	19,761.30	0.00	19,761.30	19/04/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	500.00	0.00	500.00	05/06/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,500.00	0.00	2,500.00	05/06/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,509.10	0.00	6,509.10	10/06/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,351.20	0.00	10,351.20	10/06/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,360.00	0.00	9,360.00	17/04/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,410.49	0.00	7,410.49	19/04/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	05/06/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/06/2024
Twisty Tails Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,840.31	0.00	1,840.31	10/06/2024
Twisty Tails Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,299.05	0.00	2,299.05	10/06/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,207.14	0.00	2,096.78	24/04/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.36	0.00	2,096.78	24/04/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,200.36	0.00	2,176.25	24/04/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,024.11	0.00	2,176.25	24/04/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,538.21	0.00	2,284.41	24/04/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-253.80	0.00	2,284.41	24/04/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,200.36	0.00	2,976.35	24/04/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-224.01	0.00	2,976.35	24/04/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,280.72	0.00	2,166.69	20/05/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.03	0.00	2,166.69	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,307.03	0.00	2,248.77	20/05/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.26	0.00	2,248.77	20/05/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,622.83	0.00	2,360.57	20/05/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	2,360.57	20/05/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,307.03	0.00	3,075.54	20/05/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-231.49	0.00	3,075.54	20/05/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,207.14	0.00	2,096.78	25/06/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.36	0.00	2,096.78	25/06/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,200.36	0.00	2,176.25	25/06/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,024.11	0.00	2,176.25	25/06/2024
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,538.21	0.00	2,284.41	25/06/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-253.80	0.00	2,284.41	25/06/2024
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,200.36	0.00	2,976.35	25/06/2024
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-224.01	0.00	2,976.35	25/06/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	3,574.54	0.00	3,574.54	08/04/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	13/05/2024
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	10/06/2024
UK Specialist Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	07/05/2024
UK Specialist Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	07/05/2024
UK Specialist Care	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	19/06/2024
UKABPsi	Misc Supp & Serv Cst	NHS Health Inequalities	10,157.40	0.00	10,157.40	18/04/2024
Ulverscroft Large Print	Books & Publications	Library Projects	1,364.49	0.00	1,364.49	15/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1,986.43	0.00	1,549.42	24/04/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-437.01	0.00	1,549.42	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,771.53	0.00	1,884.64	24/04/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-886.89	0.00	1,884.64	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Date incurred -	
					Gross	Payment Date
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,060.04	0.00	2,142.04	24/04/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-918.00	0.00	2,142.04	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,233.37	0.00	2,233.37	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,825.14	0.00	2,316.60	24/04/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,316.60	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,407.71	0.00	2,407.71	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,043.03	0.00	2,738.70	24/04/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-304.33	0.00	2,738.70	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,934.94	0.00	2,934.94	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,054.99	0.00	3,054.99	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,341.31	0.00	3,341.31	24/04/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,052.64	0.00	1,601.05	20/05/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-451.59	0.00	1,601.05	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,863.91	0.00	1,947.47	20/05/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-916.44	0.00	1,947.47	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,162.05	0.00	2,213.45	20/05/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-948.60	0.00	2,213.45	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,307.82	0.00	2,307.82	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,919.32	0.00	2,393.82	20/05/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,393.82	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,487.98	0.00	2,487.98	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,144.46	0.00	2,829.99	20/05/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.47	0.00	2,829.99	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,032.78	0.00	3,032.78	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,156.81	0.00	3,156.81	20/05/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,452.70	0.00	3,452.70	20/05/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1,986.43	0.00	1,658.01	25/06/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-328.42	0.00	1,658.01	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,771.53	0.00	1,884.64	25/06/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-886.89	0.00	1,884.64	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,233.37	0.00	2,233.37	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,825.14	0.00	2,316.60	25/06/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,316.60	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,407.71	0.00	2,407.71	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,043.03	0.00	2,738.70	25/06/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-304.33	0.00	2,738.70	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,934.94	0.00	2,934.94	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,054.99	0.00	3,054.99	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,341.31	0.00	3,341.31	25/06/2024
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	306.00	0.00	3,366.04	25/06/2024
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,060.04	0.00	3,366.04	25/06/2024
University Hospitals of Bedfordshire	Travel Exps (public)	Personalisation	700.00	0.00	700.00	22/05/2024
University of Bedfordshire	Staff training - Gen	Training - Childrens Services	650.00	130.00	780.00	14/06/2024
Urban Design London	Consultants Fees	Traffic, Highway & Asset Management	1,500.00	300.00	3,600.00	26/06/2024
Urban Design London	Consultants Fees	Development Control	1,500.00	300.00	3,600.00	26/06/2024
Urban Intelligence Ltd	Computer Software	Local Development Framework	50,000.00	10,000.00	60,000.00	06/06/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	561.66	112.33	673.99	14/05/2024
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	455.40	91.08	546.48	10/06/2024
VANGUARD LEARNING	Residential Schools	Dsg Outborough Placement-Fees	2,158.33	0.00	2,158.33	13/05/2024
VANGUARD LEARNING	Residential Schools	Dsg Outborough Placement-Fees	5,299.99	0.00	5,299.99	11/06/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	1,204.29	10/04/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	664.29	0.00	1,204.29	10/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Vector Care Ltd	Day Care Payments	Long Term Care	750.00	0.00	750.00	22/04/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	1,182.86	31/05/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	642.86	0.00	1,182.86	31/05/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	0.00	1,204.28	14/06/2024
Vector Care Ltd	Day Care Payments	Working Together - Learning Disability	664.28	0.00	1,204.28	14/06/2024
Venus Healthcare	Supptd Accommodation	Working Together - Learning Disability	21,092.61	0.00	15,447.11	24/04/2024
Venus Healthcare	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,645.50	0.00	15,447.11	24/04/2024
Venus Healthcare	Supptd Accommodation	Working Together - Learning Disability	27,705.01	0.00	16,231.78	20/05/2024
Venus Healthcare	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,473.23	0.00	16,231.78	20/05/2024
Venus Healthcare	Supptd Accommodation	Working Together - Learning Disability	20,680.93	0.00	11,994.99	25/06/2024
Venus Healthcare	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,685.94	0.00	11,994.99	25/06/2024
Verna Earth Solutions Ltd	Computer Software	Biodiversity - Nature Recovery	10,000.00	2,000.00	12,000.00	10/04/2024
Version 1 Solutions	Computer Software	Cap - Housing	1,395.07	279.01	1,674.08	07/05/2024
Version 1 Solutions	Other Professionals	IT Operations Service Management	1,048.11	209.62	1,257.73	04/04/2024
Version 1 Solutions	Other Professionals	IT Business Management	13,982.51	2,796.50	16,779.01	04/04/2024
Version 1 Solutions	Other Professionals	IT Operations Service Management	121,645.48	24,329.10	145,974.58	04/04/2024
Version 1 Solutions	Other Professionals	IT Operations Service Management	645.61	129.12	774.73	05/04/2024
Version 1 Solutions	Other Professionals	IT Delivery	454.83	90.96	545.79	19/04/2024
Version 1 Solutions	Other Professionals	IT Delivery	5,395.66	1,079.13	6,474.79	19/04/2024
Version 1 Solutions	Other Professionals	IT Delivery	644.00	128.80	772.80	30/04/2024
Version 1 Solutions	Other Professionals	Cap- IT	4,803.44	960.68	5,764.12	30/04/2024
Version 1 Solutions	Other Professionals	IT Delivery	1,048.92	209.78	1,258.70	07/05/2024
Version 1 Solutions	Other Professionals	IT Business Management	2,039.88	407.98	2,447.86	07/05/2024
Version 1 Solutions	Other Professionals	Cap- IT	1,048.75	209.75	1,271.77	10/05/2024
Version 1 Solutions	Other Professionals	Cap- IT	11.06	2.21	1,271.77	10/05/2024
Version 1 Solutions	Other Professionals	IT Delivery	497.49	99.50	596.99	04/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Version 1 Solutions	Other Professionals	IT Operations Service Management	1,392.65	278.53	1,671.18	06/06/2024
Version 1 Solutions	Other Professionals	Cap- IT	1,851.50	370.30	2,221.80	11/06/2024
Version 1 Solutions	Other Professionals	IT Delivery	523.25	104.65	627.90	12/06/2024
Version 1 Solutions	Other Professionals	IT Delivery	1,650.25	330.05	1,980.30	17/06/2024
Version 1 Solutions	Other Professionals	IT Delivery	688.20	137.64	825.84	18/06/2024
Version 1 Solutions	Other Professionals	Cap- IT	1,288.00	257.60	1,545.60	21/06/2024
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	8,788.21	0.00	8,788.21	22/04/2024
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	-7,798.00	0.00	-7,798.00	17/06/2024
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	415,074.67	0.00	415,074.67	17/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,387.56	0.00	-1,387.56	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	2,696.84	0.00	2,326.17	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-370.67	0.00	2,326.17	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	5,002.71	0.00	3,991.80	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,991.80	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	5,178.81	0.00	4,167.90	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,167.90	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	7,676.44	0.00	6,665.53	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,665.53	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	7,720.93	0.00	6,710.02	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,710.02	24/04/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	9,655.01	0.00	8,204.68	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,450.33	0.00	8,204.68	24/04/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,032.63	0.00	10,021.72	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	10,021.72	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	COVID-19 Public Health	11,487.69	0.00	11,487.69	24/04/2024
Victoria Care Home	Nursing Care	Long Term Care	24,809.24	0.00	21,284.64	24/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-3,524.60	0.00	21,284.64	24/04/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	-1,044.62	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	5,169.48	0.00	4,124.86	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,124.86	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	5,351.45	0.00	4,306.83	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	4,306.83	20/05/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,825.19	0.00	5,780.57	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	5,780.57	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	7,932.33	0.00	6,887.71	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,887.71	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	7,978.29	0.00	6,933.67	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,933.67	20/05/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,400.38	0.00	10,355.76	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	10,355.76	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	13,246.79	0.00	11,561.93	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,684.86	0.00	11,561.93	20/05/2024
Victoria Care Home	Nursing Care	Long Term Care	24,285.90	0.00	20,667.54	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-3,618.36	0.00	20,667.54	20/05/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	1,280.50	0.00	-5,279.34	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	-6,559.84	0.00	-5,279.34	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	-1,010.91	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	5,002.71	0.00	3,991.80	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,991.80	25/06/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,605.01	0.00	5,594.10	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	5,594.10	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	7,720.93	0.00	6,710.02	25/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,710.02	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	7,676.44	0.00	6,715.53	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	50.00	0.00	6,715.53	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,715.53	25/06/2024
Victoria Care Home	Nursing Care	Long Term Care	7,948.07	0.00	6,937.16	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,937.16	25/06/2024
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,032.63	0.00	10,021.72	25/06/2024
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	10,021.72	25/06/2024
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00	22/04/2024
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	700.00	0.00	700.00	30/04/2024
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90	13/05/2024
Vine Support Services Ltd	Semi Independent	Childrens Placements	3,511.40	0.00	3,764.33	13/05/2024
Vine Support Services Ltd	Semi Independent	Childrens Placements	252.93	0.00	3,764.33	13/05/2024
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	13/05/2024
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90	14/05/2024
Vine Support Services Ltd	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	14/06/2024
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	14,437.56	2,887.51	17,325.07	24/05/2024
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	18,722.86	3,744.57	22,467.43	24/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	-933.31	-186.66	-1,119.97	23/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	1,000.00	200.00	1,200.00	23/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,202.10	23/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,202.10	23/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	1,001.75	200.35	1,342.10	23/05/2024
Virgin Media Business	Equipment Purchases	Closed Circuit TV Management	140.00	0.00	1,342.10	23/05/2024
Voicebox Theatre CIC	Other Professionals	Community Safety Services	877.50	0.00	877.50	29/04/2024
Voluntary Action Harrow	Other Agencies	UK Shared Prosperity Fund (UKSPF)	5,000.00	0.00	5,000.00	16/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
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Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	24/04/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	24/04/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	24/04/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.13	0.00	8,190.13	24/04/2024
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,714.50	0.00	10,714.50	24/04/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	20/05/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	20/05/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.23	0.00	8,456.23	20/05/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	20/05/2024
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,071.65	0.00	11,071.65	20/05/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	25/06/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	25/06/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	25/06/2024
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.13	0.00	8,190.13	25/06/2024
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,714.50	0.00	10,714.50	25/06/2024
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.69	0.00	7,653.69	24/04/2024
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.80	0.00	7,908.80	20/05/2024
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.69	0.00	7,653.69	25/06/2024
W F Howes Ltd	Books & Publications	Library Projects	1,463.78	292.76	1,756.54	16/04/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	1,867.00	373.40	2,240.40	10/04/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	3,500.64	700.13	4,200.77	17/04/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	47,559.74	9,511.95	57,071.69	17/04/2024
W G Wigginton Ltd	Private Contractors	Cyclical Maintenance	18,288.42	3,657.68	21,946.10	29/05/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	1,447.47	289.49	3,973.10	07/06/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	1,863.45	372.69	3,973.10	07/06/2024
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	28,545.42	5,709.08	34,254.50	07/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	59,299.50	11,859.90	71,159.40	13/06/2024
W Sherry & Sons	Burials/Cremations	Protection of Property	1,151.00	0.00	1,151.00	24/04/2024
W Sherry & Sons	Burials/Cremations	Protection of Property	1,153.00	0.00	1,153.00	24/04/2024
W Sherry & Sons	Burials/Cremations	Protection of Property	1,235.00	0.00	1,235.00	24/04/2024
Wandsworth Borough Council	Residential Schools	TU - FE Colleges	6,203.77	0.00	6,203.77	21/06/2024
Warners (Midlands) Plc	Printing (external)	Communications	14,415.00	0.00	14,415.00	11/04/2024
Wates Property Services Limited	VOIDS - Exit Costs	Housing Repairs	31,471.25	6,294.25	37,765.50	03/04/2024
Wates Property Services Limited	VOIDS - Exit Costs	Housing Repairs	23,632.55	4,726.51	28,359.06	23/04/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	14,128.76	2,825.75	16,954.51	25/04/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	6,054.70	1,210.94	7,265.64	03/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	43,393.65	8,678.73	52,072.38	03/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	48,421.34	9,684.27	58,105.61	03/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,427.56	285.51	1,713.07	08/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,676.09	1,135.22	6,811.31	08/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	530.37	106.07	636.44	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	2,882.82	576.56	3,459.38	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	4,914.04	982.81	5,896.85	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	5,015.00	1,003.00	6,018.00	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,690.52	1,538.10	9,228.62	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Cyclical Maintenance	7,998.64	1,599.73	9,598.37	17/05/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	867.20	173.44	1,040.64	07/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,926.26	385.25	2,311.51	07/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	8,105.04	1,621.01	9,726.05	07/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	16,955.63	3,391.13	20,346.76	07/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	28,985.16	5,797.03	34,782.19	07/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	62,807.97	12,561.59	75,369.56	07/06/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	2,773.85	554.77	5,041.69	10/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	1,427.56	285.51	5,041.69	10/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,197.00	1,039.40	6,236.40	10/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	498.16	99.63	597.79	18/06/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	2,610.47	522.09	3,132.56	19/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,624.04	1,124.81	6,748.85	19/06/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	28,330.35	5,666.07	33,996.42	19/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,152.47	1,030.49	6,182.96	20/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	5,190.96	1,038.19	6,229.15	20/06/2024
Wates Property Services Limited	Voids - Exit Costs	Housing Repairs	17,981.25	3,596.25	21,577.50	24/06/2024
Wates Property Services Limited	Build Maint Exit Cst	Housing Repairs	74,994.05	14,998.81	89,992.86	25/06/2024
Watford FC Community	Activity Leaders	Cedars Youth Centre	40,000.00	0.00	40,000.00	24/04/2024
Watford FC Community	Misc Supp & Serv Cst	Wider Determinants	20,000.00	0.00	20,000.00	08/05/2024
WDAD Communication	Election Costs	Democratic Services	1,126.75	225.35	1,352.10	10/04/2024
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	19/04/2024
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	15/05/2024
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	13/06/2024
Weightmans LLP	Other Agencies	Liability Insurance	700.00	140.00	840.00	08/05/2024
Weightmans LLP	Other Agencies	Liability Insurance	17,614.67	3,522.93	21,412.60	10/05/2024
Weightmans LLP	Other Agencies	Liability Insurance	275.00	0.00	21,412.60	10/05/2024
Weightmans LLP	Other Agencies	Liability Insurance	1,894.00	378.80	2,272.80	10/06/2024
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	1,092.00	0.00	1,092.00	22/04/2024
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	1,428.00	0.00	1,428.00	22/04/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	43,956.00	8,791.20	52,747.20	08/04/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	67,319.50	13,463.90	80,783.40	08/04/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	68,890.00	13,778.00	82,668.00	08/04/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	73,234.00	14,646.80	87,880.80	08/04/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	77,659.00	15,531.80	93,190.80	08/04/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	64,125.00	12,825.00	76,950.00	07/05/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	66,051.00	13,210.20	79,261.20	07/05/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	72,352.50	14,470.50	86,823.00	07/05/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	38,260.50	7,652.10	45,912.60	04/06/2024
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	64,793.50	12,958.70	77,752.20	04/06/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	65,297.00	13,059.40	78,356.40	05/06/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	86,958.00	17,391.60	104,349.60	05/06/2024
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	30,167.50	6,033.50	36,201.00	07/06/2024
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	3,240.00	02/05/2024
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,902.86	0.00	3,240.00	02/05/2024
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	29/05/2024
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	29/05/2024
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	12,980.00	2,596.00	15,576.00	24/04/2024
West Harrow Park Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	4,680.00	0.00	4,680.00	17/04/2024
West Harrow Park Pre-School	Private Nurseries	3&4yo Entitlement - Universal	20,584.69	0.00	20,584.69	19/04/2024
West Harrow Park Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,550.00	0.00	4,550.00	05/06/2024
West Harrow Park Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	13,577.85	0.00	13,577.85	10/06/2024
West Harrow Park Pre-School	Private Nurseries	3&4yo Entitlement - Universal	19,226.51	0.00	19,226.51	10/06/2024
West London Waste Authority	Levies (not in SL)	Refuse Disposal(Ex G0072)	869,096.00	0.00	869,096.00	17/05/2024
West London Waste Authority	Levies (not in SL)	Refuse Disposal(Ex G0072)	869,096.00	0.00	869,096.00	14/06/2024
West London YMCA	Soc. Serv Client DP	Leaving Care Placements	550.00	0.00	550.00	21/06/2024
West Midland Pension Fund	Other Professionals	Pension Fund Surpl/Def Ac	11,870.00	0.00	11,870.00	08/05/2024
West Thames College	Residential Schools	TU - FE Colleges	3,873.10	0.00	3,873.10	29/05/2024
Westminster Health Care Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,171.43	0.00	-4,289.37	24/04/2024

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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	1,349.64	0.00	-4,289.37	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-753.29	0.00	-4,289.37	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	-11,057.15	0.00	-4,289.37	24/04/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,883.70	0.00	3,872.79	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	3,872.79	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,885.72	0.00	4,289.37	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-596.35	0.00	4,289.37	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,915.23	0.00	4,904.32	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,904.32	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,019.50	0.00	5,008.59	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,008.59	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,714.17	0.00	5,703.26	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,703.26	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,729.94	0.00	5,719.03	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,719.03	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,794.23	0.00	5,783.32	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,783.32	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,569.30	0.00	6,558.39	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,558.39	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	24/04/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	24/04/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,862.84	0.00	6,862.84	24/04/2024
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,178.57	0.00	7,178.57	24/04/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,046.49	0.00	4,001.87	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,044.62	0.00	4,001.87	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,112.40	0.00	5,067.78	20/05/2024

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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	-1,044.62	0.00	5,067.78	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,220.15	0.00	5,175.53	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,175.53	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,937.98	0.00	5,893.36	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,893.36	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,954.28	0.00	5,909.66	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,909.66	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,020.70	0.00	5,976.08	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	5,976.08	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,821.61	0.00	6,776.99	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,776.99	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,043.03	0.00	6,998.41	20/05/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,044.62	0.00	6,998.41	20/05/2024
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86	20/05/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,342.86	0.00	2,934.83	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-408.03	0.00	2,934.83	25/06/2024
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,883.70	0.00	3,872.79	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	3,872.79	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,915.23	0.00	4,904.32	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,904.32	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,019.50	0.00	5,008.59	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,008.59	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,714.17	0.00	5,703.26	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,703.26	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,729.94	0.00	5,719.03	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,719.03	25/06/2024

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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	6,794.23	0.00	5,783.32	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,783.32	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,569.30	0.00	6,558.39	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,558.39	25/06/2024
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,783.59	0.00	6,772.68	25/06/2024
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,772.68	25/06/2024
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,178.57	0.00	7,178.57	25/06/2024
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,310.71	0.00	2,582.35	24/04/2024
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,582.35	24/04/2024
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,421.08	0.00	2,668.45	20/05/2024
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	2,668.45	20/05/2024
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,310.71	0.00	2,582.35	25/06/2024
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,582.35	25/06/2024
Wetherby House	Private Nurseries	2yo Entitlement - Disadvantaged	5,850.00	0.00	5,850.00	17/04/2024
Wetherby House	Private Nurseries	3&4yo Entitlement - Universal	20,584.69	0.00	20,584.69	19/04/2024
Wetherby House	Private Nurseries	2yo Entitlement - Disadvantaged	5,070.00	0.00	5,070.00	10/06/2024
Wetherby House	Private Nurseries	3&4yo Entitlement - Universal	6,920.06	0.00	6,920.06	10/06/2024
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	81,233.43	16,246.66	97,480.09	08/04/2024
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	74,336.99	14,867.53	89,204.52	17/05/2024
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	81,018.13	16,203.65	97,221.78	05/06/2024
White Label	Consultants Fees	Council Regeneration Programme	1,290.00	258.00	1,548.00	28/05/2024
White Label	Consultants Fees	Council Regeneration Programme	2,571.00	514.20	4,633.20	10/06/2024
White Label	Consultants Fees	Council Regeneration Programme	1,290.00	258.00	4,633.20	10/06/2024
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	13,803.67	0.00	13,803.67	01/05/2024
Wilcomatic Limited	Repairs/Maintenance	Harrow Civic Hub	8,920.00	1,784.00	10,704.00	25/04/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	24/04/2024

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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	23,017.76	0.00	12,671.92	24/04/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	24/04/2024
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	24/04/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	20/05/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	20/05/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	20/05/2024
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	20/05/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	25/06/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,017.76	0.00	12,671.92	25/06/2024
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	25/06/2024
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	25/06/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	2,220.00	444.00	2,664.00	22/04/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	3,600.00	720.00	4,320.00	22/04/2024
Winchmore Tutors Ltd	Other Professionals	CLA Pupil Premium Grant	505.00	101.00	606.00	30/04/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	450.00	90.00	540.00	22/05/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	600.00	120.00	720.00	22/05/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	750.00	150.00	900.00	22/05/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	840.00	168.00	1,008.00	22/05/2024
Winchmore Tutors Ltd	Prof Services-Curric	Dsg Outborough Placement-Fees	1,050.00	210.00	1,260.00	23/05/2024
Windowflowers Ltd	Private Contractors	Town Centre & District Projects	29,990.00	5,998.00	35,988.00	12/06/2024
Windowflowers Ltd	Private Contractors	Town Centre & District Projects	37,980.00	7,596.00	45,576.00	25/06/2024
Winn Solicitors	Other Agencies	Motor Insurance	7,333.80	0.00	7,333.80	14/06/2024
Woodward Chartered	Consultants Fees	PAP 22-23 Homes	500.00	100.00	600.00	13/05/2024
Woodward Chartered	Consultants Fees	PAP 22-23 Homes	500.00	100.00	600.00	13/05/2024
Woodward Chartered	Consultants Fees	PAP 22-23 Homes	550.00	110.00	660.00	13/05/2024
Word360	Signers/Interpreters	CLA, UASC and LC Team	12,326.46	2,465.29	14,791.75	06/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11,381.00	0.00	11,381.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11,381.00	0.00	11,381.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11,381.00	0.00	11,381.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11,381.00	0.00	11,381.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11,381.00	0.00	11,381.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	12,590.00	0.00	12,590.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,242.00	0.00	14,242.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,008.00	0.00	15,008.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,008.00	0.00	15,008.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,230.76	0.00	17,230.76	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	22,612.00	0.00	22,612.00	19/06/2024
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,008.00	0.00	15,008.00	20/06/2024
WT UK OPCO1 T/A Winchester	Residential Placemnt	Long Term Care	16,128.00	0.00	16,128.00	20/05/2024
Xerox (UK) Ltd	Postage	Print Post Scanning	32,590.23	6,518.05	39,108.28	14/05/2024
Xerox (UK) Ltd	Postage	Print Post Scanning	1,169.13	233.83	1,402.96	22/05/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	-2,276.19	-455.24	-2,731.43	04/06/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,666.88	533.38	3,200.26	04/06/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	5,627.11	1,125.42	6,752.53	04/06/2024
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	1,001.28	200.26	1,201.54	11/06/2024
Xerox (UK) Ltd	Postage	Print Post Scanning	37,827.81	7,565.56	45,393.37	14/06/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,851.47	0.00	8,537.18	24/04/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	685.71	0.00	8,537.18	24/04/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.77	20/05/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.58	0.00	8,821.77	20/05/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,851.47	0.00	8,537.18	25/06/2024
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	685.71	0.00	8,537.18	25/06/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment Date
YCC Care	Semi Independent	Leaving Care Placements	2,734.07	0.00	3,272.65	08/04/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	538.58	0.00	3,272.65	08/04/2024
YCC Care	Semi Independent	Childrens Placements	3,977.06	0.00	3,977.06	08/04/2024
YCC Care	Semi Independent	Leaving Care Placements	2,922.64	0.00	3,498.35	13/05/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	575.71	0.00	3,498.35	13/05/2024
YCC Care	Semi Independent	Childrens Placements	4,222.54	0.00	4,251.34	13/05/2024
YCC Care	Semi Independent	Childrens Placements	28.80	0.00	4,251.34	13/05/2024
YCC Care	Semi Independent	Childrens Placements	1,371.40	0.00	1,371.40	10/06/2024
YCC Care	Semi Independent	Leaving Care Placements	2,828.36	0.00	3,385.50	10/06/2024
YCC Care	Youth Aid Payments	Leaving Care Placements	557.14	0.00	3,385.50	10/06/2024
YCC Care	Semi Independent	Childrens Placements	4,114.20	0.00	4,114.20	10/06/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	660.33	0.00	660.33	08/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	660.33	0.00	660.33	08/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	660.33	0.00	660.33	08/04/2024
YMCA West London	Semi Independent	Leaving Care Placements	660.33	0.00	660.33	08/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	11/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	11/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	11/04/2024
YMCA West London	Semi Independent	Leaving Care Placements	705.87	0.00	705.87	11/04/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/06/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/06/2024
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	10/06/2024
YMCA West London	Semi Independent	Leaving Care Placements	683.10	0.00	683.10	10/06/2024
YMCA West London	Soc. Serv Client DP	Leaving Care Placements	550.00	0.00	550.00	13/06/2024
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	423,400.00	0.00	423,400.00	17/06/2024
Young Harrow Foundation	Consultants Fees	Policy And Partnerships	50,000.00	0.00	50,000.00	08/04/2024

Council Spend April - June 2024

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred -
						Payment Date
Young Harrow Foundation	Grants and Subscript	Homes for Ukraine	22,424.75	0.00	22,424.75	25/04/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,472.90	0.00	1,767.48	22/04/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	0.00	5,204.56	22/04/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	-7,384.80	0.00	-8,861.76	31/05/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,472.90	0.00	1,767.48	31/05/2024
Your Choice (Barnet) Ltd	Residential Placemnt	Working Together - Learning Disability	1,008.33	0.00	2,557.93	31/05/2024
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1,549.60	0.00	2,557.93	31/05/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,543.66	0.00	5,452.39	31/05/2024
Your Choice (Barnet) Ltd	Residential Placemnt	Working Together - Learning Disability	1,818.29	0.00	5,692.29	31/05/2024
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	3,874.00	0.00	5,692.29	31/05/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	1,586.20	0.00	1,903.44	14/06/2024
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	0.00	5,700.23	14/06/2024
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	6,138.78	0.00	6,138.78	25/06/2024
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	774.00	0.00	774.00	28/05/2024
Zellis UK Limited	Computer Software	Cap- IT	19,338.00	3,867.60	23,205.60	01/05/2024
Zellis UK Limited	Computer Software	Director of IT	59,154.00	11,830.80	121,688.40	31/05/2024
Zellis UK Limited	Computer Software	Director of IT	42,253.00	8,450.60	121,688.40	31/05/2024
Zipporah Ltd	Computer Software	WEB Team	15,000.00	3,000.00	18,000.00	25/04/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	5,336.00	1,067.20	6,403.20	18/04/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	10,000.00	2,000.00	12,000.00	10/05/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	259,262.00	0.00	259,262.00	30/05/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	26,103.37	5,220.67	31,324.04	31/05/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	2,693.00	538.60	3,231.60	07/06/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	5,746.00	1,149.20	6,895.20	07/06/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	62,845.00	0.00	62,845.00	14/06/2024
Zurich Municipal Plc	Insurance Premiums	Insurance Services	55,963.36	0.00	55,963.36	20/06/2024